



19th September 2022

Listing Department, Wholesale Debt Market
BSE Limited
P.J. Towers
Dalal Street
Mumbai – 400 001

ISIN: INE087H07078
ISIN: INE087H07060

Security Code: 949156
Security Code: 948103

Sub: Disclosures under Regulations 57(4) of SEBI (LODR) Regulations, 2015 relating to Non-Convertible Debentures issued by the Company

Dear Sir/Madam,

Pursuant to Regulations 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of Non-Convertible Debentures for which interest/principal obligations are payable during October 2022 to December 2022:

Sr. No.	ISIN	Issue size	Nature of payment	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crore	Interest	24.12.2022	BSE	IDBI Trusteeship Services Limited
2	INE087H07078		Principal repayment	31.12.2022		
3	INE087H07060	150 crore	Interest	31.12.2022		
4	INE087H07060		Principal repayment	31.12.2022		

Please take the same on your records.

Thanking you,

Yours faithfully,

For **Shree Renuka Sugars Limited**

Deepak Manerikar
Company Secretary

Shree Renuka Sugars Limited

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