



20<sup>th</sup> June 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 details of all the Non-Convertible Debentures for which interest/principal obligations are payable during July to September 2022:

Sr. No.	ISIN	Issue size	Nature of payment	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crore	Interest	24.09.2022	BSE	IDBI Trusteeship Services Limited
2	INE087H07078		Principal repayment	30.09.2022		
3	INE087H07060	150 crore	Interest	30.09.2022		
4	INE087H07060		Principal repayment	30.09.2022		

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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