



23<sup>rd</sup> September 2022

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

**ISIN: INE087H07078**

**Security Code: 949156**

Sub: **Disclosures under Regulation 57 of SEBI (LODR) Regulations, 2015 relating to NCDs issued by the Company**

Dear Sir/Madam,

We refer to our letter dated 17<sup>th</sup> August 2022 vide which it was intimated that interest payment in respect of the following Non-Convertible Debenture (NCD) issued by the Company, is due on 24<sup>th</sup> September 2022.

Sr. No.	ISIN	Issue Size	Nature of payment	Record date	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crores	Interest	09.09.2022	24.09.2022	BSE	IDBI Trusteeship Services Limited

In this connection, we hereby intimate that the Company has made timely payment of interest on 23<sup>rd</sup> September 2022.

Please take the above on your record.

Thanking you,

Yours faithfully,  
**For Shree Renuka Sugars Limited**

**Deepak Manerikar**  
**Company Secretary**

**Shree Renuka Sugars Limited**

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