



27<sup>th</sup> June 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 23<sup>rd</sup> May 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> June 2022.

| Sr. No. | ISIN         | Issue Size | Nature of payment | Record date | Due date of payment | Listed at | Trustee                           |
|---------|--------------|------------|-------------------|-------------|---------------------|-----------|-----------------------------------|
| 1       | INE087H07078 | 100 crores | Interest          | 09.06.2022  | 24.06.2022          | BSE       | IDBI Trusteeship Services Limited |

In this connection, we hereby intimate that the Company has made timely payment of interest on 24<sup>th</sup> June 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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