



4th April 2022

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

ISIN: INE087H07060

Security Code: 948103

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 9th March 2022 vide which it was intimated that interest payment in respect of the following Non-Convertible Debenture (NCDs) issued by the Company, is due on 3rd April 2022.

Sr. No.	ISIN	Issue Size	Nature of payment	Record date	Due date of payment	Listed at	Trustee
1	INE087H07060	150 crores	Interest	18.03.2022	03.04.2022	BSE	IDBI Trusteeship Services Limited

In this connection, we hereby intimate that the Company has made timely payment of interest on 2nd April 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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