



30th June 2022

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

ISIN: INE087H07078

Security Code: 949156

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 23rd May 2022 vide which it was intimated that payment of interest/principal obligations in respect of the following Non-Convertible Debenture (NCD) issued by the Company, is due on 30th June 2022.

Sr. No.	ISIN	Issue size	Nature of payment	Record date	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crore	* Principal repayment	15.06.2022	30.06.2022	BSE	IDBI Trusteeship Services Limited
2	INE087H07060	150 crore	Interest	15.06.2022	30.06.2022		
3	INE087H07060		* Principal repayment	15.06.2022	30.06.2022		

** Partial repayment/redemption based on a certain percentage of the total debenture amount*

In this connection, we hereby intimate that the Company has made timely payment of interest/principal obligations on 30th 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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