



30th September 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 Regulation 57 of SEBI (LODR) Regulations, 2015 relating to NCDs issued by the Company

Dear Sir/Madam,

We refer to our letter dated 17th August 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 September 2022.

Sr. No.	ISIN	Issue size	Nature of payment	Record date	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crore	* Principal repayment	15.09.2022	30.09.2022	BSE	IDBI Trusteeship Services Limited
2	INE087H07060	150 crore	Interest	15.09.2022	30.09.2022		
3	INE087H07060		* Principal repayment	15.09.2022	30.09.2022		

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