



29th April 2023

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 4th April 2023 vide which it was intimated that interest payment in respect of the following Non-Convertible Debenture (NCDs) issued by the Company, is due on 30th April 2023.

Sr. No.	ISIN	New ISIN *	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures
1	2	3	4	5	6	7	8
1	INE087H07060	INE087H07094	11.70% NCD	NCD	04.04.2023	7500	750
2	INE087H07060	INE087H07102	11% NCD	NCD	04.04.2023	7500	750
3	INE087H07078	INE087H07128	11.30% NCD	NCD	04.04.2023	5000	500
4	INE087H07078	INE087H07110	11% NCD	NCD	04.04.2023	5000	500

Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change
9	10	11	12	13	14	15	16
1000000	11.70	43.78	-	Monthly	-	No	-
1000000	11	56.51	-	Monthly	-	No	-
1000000	11.30	28.19	-	Monthly	-	No	-
1000000	11	56.51	-	Monthly	-	No	-

Shree Renuka Sugars Limited

Corporate Office: 7th Floor • Devchand House • Shiv Sagar Estate • Dr. Annie Besant Road • Worli Mumbai 400 018 • Maharashtra • India

P +91 22 2497 7744/4001 1400 **F** +91 22 2497 7747 **E** info@renukasugars.com

Registered Office: 2nd / 3rd Floor, Kanakshree Arcade, CTS No. 10634, JNMC Road, Nehru Nagar, Po: Belagavi- 590 010 • Karnataka • India

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Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
17	18	19	20	21	22	23
-	15.04.2023	30.04.2023	28.04.2023	43.78	03.04.2023	-
-	15.04.2023	30.04.2023	28.04.2023	56.51	03.04.2023	-
-	15.04.2023	30.04.2023	28.04.2023	28.19	24.03.2023	-
-	15.04.2023	30.04.2023	28.04.2023	56.51	24.03.2023	-

** Application for Corporate Action for transfer of securities from the existing ISINs to new ISINs is being filed with the depositories. Post completion of Corporate Action, listing application will be filed with BSE.*

Please take the above information on your record.

Thanking you,

Yours faithfully,

For Shree Renuka Sugars Limited

Deepak Manerikar
Company Secretary

Shree Renuka Sugars Limited

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