



3<sup>rd</sup> April 2023

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 28<sup>th</sup> February 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 3<sup>rd</sup> April 2023.

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures
1	2	3	4	5	6	7
1	INE087H07060	11.70% NCD	NCD	28-02-2023	15000	1500

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)
8	9	10	11	12	13	14
1000000	11.70	43.78	-	Quarterly	-	No

Date of Change	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
15	16	17	18	19	20	21	22
-	-	17-03-2023	03-04-2023	03-04-2023	43.78	30-12-2022	

**Shree Renuka Sugars Limited**

**Corporate Office:** 7<sup>th</sup> 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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**W** www.renukasugars.com • Corporate Identification No.: L01542KA1995PLC019046



In this connection, we hereby intimate that the Company has made timely payment of interest on 3<sup>rd</sup> April 2023.

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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