



30th December 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 16th November 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 31st December 2022.

Sr. No.	ISIN	Issue size	Nature of payment	Record date	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crore	* Principal repayment	16.12.2022	31.12.2022	BSE	IDBI Trusteeship Services Limited
2	INE087H07060	150 crore	Interest	16.12.2022	31.12.2022		
			* Principal repayment	16.12.2022	31.12.2022		

** 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 on 30th December 2022.

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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