



23rd December 2022

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

ISIN: INE087H07078

Security Code: 949156

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 interest payment in respect of the following Non-Convertible Debenture (NCD) issued by the Company, is due on 24th December 2022.

Sr. No.	ISIN	Issue Size	Nature of payment	Record date	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crores	Interest	9.12.2022	24.12.2022	BSE	IDBI Trusteeship Services Limited

In this connection, we hereby intimate that the Company has made timely payment of interest on 23rd 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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