



3<sup>rd</sup> January 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 Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to NCDs issued by the Company**

Dear Sir/Madam,

Pursuant to Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of non-convertible debentures for which interest/principal obligations were paid during the quarter October to December 2021:

Sr. No.	ISIN	Issue Size	Nature of payment	Due date of payment	Actual payment date	Listed at	Trustee
1	INE087H07078	100 crore	Interest	24.12.2021	23.12.2021	BSE	IDBI Trusteeship Services Limited
2	INE087H07078		Principal repayment	31.12.2021	30.12.2021	BSE	
3	INE087H07060	150 crore	Interest / Principal repayment	31.12.2021	30.12.2021	BSE	

Please take the same on your record.

Thanking you,

Yours faithfully,

For **Shree Renuka Sugars Limited**

**Deepak Manerikar**  
**Company Secretary**

**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  
P +91 831 2404000 F +91 831 2404961

W www.renukasugars.com • Corporate Identification No.: L01542KA1995PLC019046