



30th September 2021

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 (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to 11.70% Non Convertible Debenture aggregating to Rs. 150 Crores issued by the Company

Dear Sir,

We refer to our letter dated 24th August 2021 vide which it was intimated that the next date for payment of interest and redemption/principal amount in respect of 11.70% Non Convertible Debenture (NCDs) aggregating to Rs. 150 Crores issued and allotted by the Company on 3rd April 2012, is due on 30th September 2021.

In this connection, we hereby intimate that the Company has made timely payment of interest and redemption/principal amount in respect of aforesaid NCDs on 29th September 2021.

Please take the same on your records.

Thanking you,

Yours faithfully,
For Shree Renuka Sugars Limited

Deepak Manerikar
Company Secretary

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
P +91 831 2404000 F +91 831 2404961

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