



30th September 2021

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 (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to 11.30% Non Convertible Debenture aggregating to Rs. 100 Crores issued by the Company

Dear Sir,

We refer to our letter dated 24th August 2021 vide which it was intimated that next date for payment of redemption/principal amount in respect of 11.30% Non Convertible Debenture (NCDs) aggregating to Rs. 100 Crores issued and allotted by the Company on 24th December 2012, is due on 30th September 2021.

In this connection, we hereby intimate that the Company has made timely payment of redemption/principal amount in respect of the NCDs on 23rd September 2021.

Please take the same on your record.

Thanking you,

Yours faithfully,

For Shree Renuka Sugars Limited

Deepak Manerikar
Company Secretary

Shree Renuka Sugars Limited

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