



24th December 2021

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

ISIN: INE087H07078

Security Code: 949156

Dear Sir,

Sub: Disclosures under Regulations 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to 11.30% Non Convertible Debentures aggregating to Rs. 100 Crores issued by the Company

We refer to our letter dated 9th December 2021 vide which it was intimated that interest 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 24th December 2021.

In this connection, we hereby intimate that the Company has made timely payment of the aforesaid interest in respect of the NCDs on 23rd December 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

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