



31<sup>st</sup> December 2021

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 Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to NCDs issued by the Company**

Dear Sir/Madam,

We refer to our letter dated 9<sup>th</sup> December 2021 vide which it was intimated that payments of interest/principal amount in respect of the following Non-Convertible Debenture (NCDs) issued by the Company, are due on 31<sup>st</sup> December 2021.

Sr. No.	ISIN	Issue Size	Nature of payment	Record date	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crore	Principal repayment	16.12.2021	31.12.2021	BSE	IDBI Trusteeship Services Limited
2	INE087H07060	150 crore	Interest / Principal repayment	16.12.2021	31.12.2021	BSE	

In this connection, we hereby intimate that the Company has made timely payment of interest/principal amount on 30<sup>th</sup> 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**

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