



16th November 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 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to NCDs issued by the Company

Dear Sir/Madam,

This is with reference to Non-Convertible Debentures (NCDs) aggregating to Rs. 250 Crores issued and allotted by the Company.

Pursuant to Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you the record dates for the purpose of payment of interest/principal obligations of NCDs issued by the Company.

Sr. No.	ISIN	Issue size	Nature of payment	Record date	Due date of payment	Listed at	Trustee
1	INE087H07078	100 crore	Interest	09.12.2022	24.12.2022	BSE	IDBI Trusteeship Services Limited
			* Principal repayment	16.12.2022	31.12.2022		
2	INE087H07060	150 crore	Interest	16.12.2022	31.12.2022		
			* Principal repayment	16.12.2022	31.12.2022		

** Partial repayment/redemption based on a certain percentage of the total debenture amount*

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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