



17<sup>th</sup> August 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	09.09.2022	24.09.2022	BSE	IDBI Trusteeship Services Limited
2	INE087H07078		* Principal repayment	15.09.2022	30.09.2022		
3	INE087H07060	150 crore	Interest	15.09.2022	30.09.2022		
4	INE087H07060		* Principal repayment	15.09.2022	30.09.2022		

*\* 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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