



24th August 2021

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

ISIN: INE087H07060

Security Code: 948103

Sub: Disclosures under Regulations 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to 11.70% Non Convertible Debentures aggregating to Rs. 150 Crores issued by the Company

Dear Sir/Madam,

This is with reference to 11.70% Non Convertible Debentures (NCDs) aggregating to Rs. 150 Crores issued and allotted by the Company on 3rd April 2012.

Pursuant to Regulations 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take note that the next date for payment of interest and redemption/principal amount for the aforesaid NCDs is **30th September 2021**, record date of which is **15th September 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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