



9th December 2021

Listing Department, Wholesale Debt Market

BSE Limited

P.J. Towers

Dalal Street

Mumbai – 400 001

ISIN: INE087H07078

Security Code: 949156

ISIN: INE087H07060

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 date 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	Payment due date	Listed at	Trustee
1	INE087H07078	100 crore	Interest	09.12.2021	24.12.2021	BSE	IDBI Trusteeship Services Limited
2	INE087H07078		Principal repayment	16.12.2021	31.12.2021	BSE	
3	INE087H07060	150 crore	Interest / Principal repayment	16.12.2021	31.12.2021	BSE	

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: 7th 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