



30<sup>th</sup> October 2024

Listing Department, Wholesale Debt Market

**BSE Limited**

P.J. Towers

Dalal Street

Mumbai – 400 001

Old ISIN	New ISIN	Security Code
INE087H07060	ISIN: INE087H07094 ISIN: INE087H07102	948103
INE087H07078	ISIN: INE087H07128 ISIN: INE087H07110	949156

**Sub: Disclosures under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to Non-Convertible Debenture (NCDs) issued by the Company**

Dear Sir/Madam,

We refer to our letter dated 30<sup>th</sup> September 2024 vide which it was intimated that payment of interest amount in respect of the following NCDs issued by the Company, is due on 31<sup>st</sup> October 2024. We hereby confirm that the payments of interest amount have been made. The details of interest payments are as given below:

Sr. No.	ISIN	New ISIN *	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures
1	2	3	4	5	6	7	8
1	INE087H07060	INE087H07094	11.70	NCD	30-09-2024	7,500	750
2	INE087H07060	INE087H07102	11.00	NCD	30-09-2024	7,500	750
3	INE087H07078	INE087H07128	11.30	NCD	30-09-2024	5,000	500
4	INE087H07078	INE087H07110	11.00	NCD	30-09-2024	5,000	500

Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date
9	10	11	12	13	14	15	16	17	18
10,00,000	11.70	35.21	NA	Monthly		No			16-10-2024
10,00,000	11.00	70.07	NA	Monthly		No			16-10-2024
10,00,000	11.30	22.67	NA	Monthly		No			16-10-2024
10,00,000	11.00	46.71	NA	Monthly		No			16-10-2024

**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

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Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
19	20	21	22	23
31-10-2024	30-10-2024	35.21	30-09-2024	NA
31-10-2024	30-10-2024	70.07	30-09-2024	NA
31-10-2024	30-10-2024	22.67	30-09-2024	NA
31-10-2024	30-10-2024	46.71	30-09-2024	NA

\* BSE Limited vide its final approval letter/Notice dated 21<sup>st</sup> December 2023, has approved the restructuring of terms of NCDs having ISIN INE087H07060 (Scrip Code: 948103) and INE087H07078 (Scrip Code: 949156). Subsequently, the Company created two new ISINs each against the existing 2 ISINs, aggregating to 4 new ISINs.

Please take the above information on your record.

Thanking you,

Yours faithfully,

**For Shree Renuka Sugars Limited**

**Deepak Manerikar**  
**Company Secretary**

**Shree Renuka Sugars Limited**

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