

3rd July 2023

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 57(5) of SEBI (LODR) Regulations, 2015 for the quarter ended 30th June 2023

Dear Sir/Madam,

Pursuant to Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that:

- a. The Company has made the payment of Interest and principal obligations for Non-Convertible Debentures which were due during the quarter ended 30th June 2023; and
- b. There are no unpaid Interest and principal obligations in relation to the Non-Convertible Debentures at the end of the quarter ended 30th June 2023.

Please take the above information on your record.

Thanking you,

Yours faithfully, For Shree Renuka Sugars Limited

Deepak Manerikar Company Secretary