



30th October 2025

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 7th October 2025 vide which it was intimated that payment of interest in respect of the following Non-Convertible Debenture (NCDs) issued by the Company, is due on 31st October 2025. We hereby confirm that the payments of interest have been made. The details of interest payment 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 | 07-10-2025 | 7,500 | 750 |
| 2 | INE087H07060 | INE087H07102 | 11.00 | NCD | 07-10-2025 | 7,500 | 750 |
| 3 | INE087H07078 | INE087H07128 | 11.30 | NCD | 07-10-2025 | 5,000 | 500 |
| 4 | INE087H07078 | INE087H07110 | 11.00 | NCD | 07-10-2025 | 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 | 28.92 | NA | Monthly | | No | | | 16-10-2025 |
| 10,00,000 | 11.00 | 70.07 | NA | Monthly | | No | | | 16-10-2025 |
| 10,00,000 | 11.30 | 18.62 | NA | Monthly | | No | | | 16-10-2025 |
| 10,00,000 | 11.00 | 46.71 | NA | Monthly | | No | | | 16-10-2025 |

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

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W www.renukasugars.com • Corporate Identification No.: L01542KA1995PLC019046



| 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 |
| 31-10-2025 | 29-10-2025 | 28.92 | 29-09-2025 | NA |
| 31-10-2025 | 29-10-2025 | 70.07 | 29-09-2025 | NA |
| 31-10-2025 | 29-10-2025 | 18.62 | 29-09-2025 | NA |
| 31-10-2025 | 29-10-2025 | 46.71 | 29-09-2025 | NA |

** BSE Limited vide its final approval letter/Notice dated 21st December 2023, had 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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