



19th October, 2018

Listing Department, WDM
BSE Limited
P.J.Towers
Dalal Street
Mumbai - 400 001

Central Depository Services (India) Limited
A Wing, 25th Floor, Marathon Futurex
Mafatlal Mills Compounds
N M Joshi Marg, Lower Parel (E)
Mumbai - 400013

National Securities Depository Limited
4th Floor, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai - 400 013

Ref: ISIN: INE087H07060
ISIN: INE087H07078

Security Code: 948103
Security Code: 949156

Sub: Submission of ISIN data


Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, we hereby submit the statement containing data of Listed Non-Convertible Debentures issued by the Company in the format as prescribed below for the half year ended 30th September, 2018:

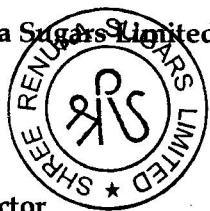
Name of the issuer	ISIN	Listed/ Unlisted	Issuance date	Maturity Date	Coupon rate	Payment frequency	Embe- dded option if any	Amount issued	Amount outstan- ding	Name of the Debenture Trustee
Shree Renuka Sugars Limited	INE087 H07060	Listed	3 rd April, 2012	As per Annexure 1	11.70%	Annually on 3 rd April	-	150 Crores	150 Crores	IDBI Trusteeship Services Ltd
	INE087 H07078	Listed	24 th December, 2012	As per Annexure 2	11.30%	Quarterly on 24 th March, 24 th June, 24 th September and 24 th December	-	100 Crores	100 Crores	IDBI Trusteeship Services Ltd

Please take the same on your records.

Thanking you.

Yours faithfully,
For Shree Renuka Sugars Limited


Vijendra Singh
Whole-time Director



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: BC 105 • Havelock Road • Cantonment • Belgaum 590 001 • Karnataka • India
P +91 831 2404000 F +91 831 2404961

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



Annexure 1

Details of Maturity Date of 11.70%, 1500 Non-Convertible Debentures of Rs.10 Lac each, aggregating to Rs. 150 crores bearing ISIN INE087H07060

Financial Year	Amount of Repayment/Redemption (Rs. in Crores)					Total Repayment (Rs. in Crores)
	Amount					
2019-20	Amount	5.625	5.625	5.625	5.625	22.50 (15%)
	Due Date	30-06-2019	30-09-2019	31-12-2019	31-03-2020	
2020-21	Amount	5.625	5.625	5.625	5.625	22.50 (15%)
	Due Date	30-06-2020	30-09-2020	31-12-2020	31-03-2021	
2021-22	Amount	7.500	7.500	7.500	7.500	30.00 (20%)
	Due Date	30-06-2021	30-09-2021	31-12-2021	31-03-2022	
2022-23	Amount	9.375	9.375	9.375	9.375	37.50 (25%)
	Due Date	30-06-2022	30-09-2022	31-12-2022	31-03-2023	
2023-24	Amount	9.375	9.375	9.375	9.375	37.50 (25%)
	Due Date	30-06-2023	30-09-2023	31-12-2023	31-03-2024	
Total						150.00 (100%)





Annexure 2

Details of Maturity Date of 11.30%, 1000 Non-Convertible Debentures of Rs.10 Lac each, aggregating to Rs. 100 crores bearing ISIN INE087H07078

Financial Year	Amount of Repayment/Redemption (Rs. in Crores)					Total Repayment (Rs. in Crores)
2019-20	Amount	3.75	3.75	3.75	3.75	15.00 (15%)
	Due Date	30-06-2019	30-09-2019	31-12-2019	31-03-2020	
2020-21	Amount	3.75	3.75	3.75	3.75	15.00 (15%)
	Due Date	30-06-2020	30-09-2020	31-12-2020	31-03-2021	
2021-22	Amount	5	5	5	5	20.00 (20%)
	Due Date	30-06-2021	30-09-2021	31-12-2021	31-03-2022	
2022-23	Amount	6.25	6.25	6.25	6.25	25.00 (25%)
	Due Date	30-06-2022	30-09-2022	31-12-2022	31-03-2023	
2023-24	Amount	6.25	6.25	6.25	6.25	25.00 (25%)
	Due Date	30-06-2023	30-09-2023	31-12-2023	31-03-2024	
Total						100.00 (100%)

