5th October 2026

Listing Department, Wholesale Debt Market
BSE Limited
P.J. Towers, Dalal Street
Mumbai – 400 001

ISIN: INE087H07094 **ISIN:** INE087H07102	**Security Code:** 948103
ISIN: INE087H07128 **ISIN:** INE087H07110	**Security Code:** 949156
ISIN: INE087H08019	**Security Code:** 975305

Sub: Disclosures under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to Non-Convertible Debentures (NCDs) issued by the Company

Dear Sir/Madam,

This is with reference to NCDs aggregating to Rs. 535 Crores issued and allotted by the Company.

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby submit the record dates for payment of interest and principal obligations in respect of the NCDs issued by the Company.

Sr. No.	Existing ISIN	Issue size	New ISIN	Amt. in Rs. Crore	Coupon rate	Nature of payment	Redemption type	Old face value (Rs.)	New face value (Rs.)	Record date	Due date of payment
1	INE087H07060 (948103)	150 crore	INE087H07094	75	11.70%	Interest	-	-	-	16.10.2026	31.10.2026
						Interest	-	-	-	15.11.2026	30.11.2026
						Interest	-	-	-	16.12.2026	31.12.2026
						Redemption (Part) of NCD	Part Redemption pursuant to face value #	3,03,000	2,81,750	16.12.2026	31.12.2026
			INE087H07102	75	11.00%	Interest	-	-	-	16.10.2026	31.10.2026
						Interest	-	-	-	15.11.2026	30.11.2026
						Interest	-	-	-	16.12.2026	31.12.2026
2	INE087H07078 (949156)	100 crore	INE087H07128	50	11.30%	Interest	-	-	-	16.10.2026	31.10.2026
						Interest	-	-	-	15.11.2026	30.11.2026
						Interest	-	-	-	16.12.2026	31.12.2026
						Redemption (Part) of NCD	Part Redemption pursuant to face value #	3,03,000	2,81,750	16.12.2026	31.12.2026
			INE087H07110	50	11.00%	Interest	-	-	-	16.10.2026	31.10.2026
						Interest	-	-	-	15.11.2026	30.11.2026
						Interest	-	-	-	16.12.2026	31.12.2026
3	INE087H08019	285 crore	-	285	9.45%	Interest	-	-	-	20.12.2026	04.01.2027

[#] *The redemption of NCDs is based on a certain percentage of the total debenture amount and hence, the number of debentures that are redeemed/face value that is redeemed, with each such redemption cannot be determined. The reduced face value of Rs. 2,81,750 as mentioned above is calculated to enable filing of disclosure in XBRL mode.*

Please take the above information on your record.

Thanking you,

Yours faithfully,

For **Shree Renuka Sugars Limited**

Deepak Madhav Manerikar

Digitally signed by Deepak Madhav Manerikar
Date: 2026.10.05 11:47:18 +05'30'

Deepak Manerikar
Company Secretary

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P +91 831 2404000 **F** +91 831 2404961 **W** www.renukasugars.com • Corporate Identification No.: L01542KA1995PLC019046