



7th August 2024

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai – 400 051

Dept. of Corporate Service
BSE Limited
P. J. Towers, Dalal Street
Mumbai – 400 001

NSE Symbol: **RENUKA**

BSE Scrip Code: **532670**

Sub: Repayment of ECB of USD 300 Mn availed from Wilmar Sugar and Energy Pte. Ltd.

Dear Sir/Madam,

This is in furtherance of our disclosure dated 2nd August 2024 regarding proposed refinancing/repayment of External Commercial Borrowings (“**ECB**”) of USD 300 Mn availed from Wilmar Sugar and Energy Pte. Ltd. (formerly known as Wilmar Sugar Holdings Pte. Ltd.) (“**Holding Company**”) using the proceeds of the ECB refinancing facility to be raised from MUFG Bank Ltd., GIFT Branch, Gandhinagar, India (“**MUFG**”). Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that, today, i.e. on 7th August 2024, the Company has drawn down the refinancing facility from MUFG and completed the repayment of the entire ECB of USD 300 Mn availed from the Holding Company, in accordance with the terms of the respective ECB agreements.

You are requested to 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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