



13<sup>th</sup> August 2022

BSE Limited  
P.J. Towers  
Dalal Street  
Mumbai - 400 001  
Scrip Code: 500354

National Stock Exchange of India Limited  
Bandra Kurla Complex  
Bandra East  
Mumbai - 400 051  
NSE Symbol: RAJSREESUG

Sirs

**Sub: Restructuring of loans taken from Sugar Development Fund (SDF) – Execution of Tripartite Agreement (TPA)**

**Disclosure of material developments pertaining to default under regulation 30 of SEBI (LODR) Regulations, 2015 read with BSE Circular LIST/COMP/29/2019-20 dated 24<sup>th</sup> September 2019 and SEBI Circular No.CIR/CFD/CMD/4/2015 dated 9<sup>th</sup> September 2015.**

**Ref: Our letters dated 28<sup>th</sup> May 2019, 23<sup>rd</sup> July 2019, 1<sup>st</sup> October 2019, 7<sup>th</sup> May 2022 and 20<sup>th</sup> May 2022 filed with Stock Exchanges.**

Further to our letters cited above, we hereby submit the following updates with respect to restructuring of SDF loans:

On 12<sup>th</sup> August 2022, the Company has executed Tripartite Agreement (TPA) between Sugar Development Fund, Department of Food & Public Distribution, Ministry of Consumer Affairs, Food and Public Distribution and IFCI Limited (Nodal Agency of SDF) for restructuring of SDF Ethanol loan of Rs.32.45 crore and Co-generation loan of Rs.21.10 crore availed by the Company.

Kindly take the same on record.

Thanking you

For and on behalf of  
RAJSHREE SUGARS & CHEMICALS LIMITED

M PONRAJ  
Company Secretary

**Rajshree Sugars & Chemicals Limited**

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CIN: L01542TZ1985PLC001706