

November 11, 2022

Listing Department
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai- 400051

Sub: Intimation pursuant to compliance of Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Madam/ Sir,

Please find enclosed the intimation pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the Quarter and Half Year ended September 30, 2022 of the Financial Year 2022-23:

1. Debt Equity ratio: 2.18
2. Debt Service Coverage Ratio: 2.18
3. Interest Service Coverage Ratio: 1.81
4. Current Ratio: 2.87
5. Long Term Debt to Working Capital: 2.23
6. Bad Debts to Account Receivable Ratio: Nil
7. Current Liability Ratio: 0.18
8. Total Debts to Total Assets: 0.54
9. Debtors Turnover: 0.15
10. Inventory Turnover: Nil
11. Operating Margin (%): 71%
12. Net Profit Margin (%): 16%
13. Sector Specific Equivalent Ratios, as applicable: Not Applicable
14. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
15. Net Worth: September 30, 2022: INR 4,095 (September 30, 2021: INR 3,768) [INR in Millions]
16. Net Profit After Tax: September 30, 2022: INR 48 (September 30, 2021: INR 46) [INR in Millions]
17. Earnings per share: 2.09
18. Debenture Redemption Reserve: September 30, 2022: INR 283 (September 30, 2021: INR 286) [INR in Millions]

**For and on behalf of
ReNew Akshay Urja Limited**

**Sai Krishnan
Company Secretary**

ReNew Akshay Urja Limited
(Formerly known as ReNew Akshay Urja Private Limited)

CIN: U40300DL2015PLC275651

Corporate Office

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Registered Office

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