

7<sup>th</sup> November, 2019

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

Kind Attn: Ms. Pramila D'Souza

**Sub: Submission of Documents pertaining to the intimations pursuant to compliance of Regulation 52(4) and Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Dear Madam,

Please find enclosed the intimations sent to the debenture Trustee and Debenture Holders in compliance with the provisions of the Regulation 52(4) and Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

For and on behalf of  
ReNew Akshay Urja Limited

  
  
Pallavi Chhabra  
Company Secretary & Compliance Officer

## ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited)

CIN: U40300DL2015PLC275651

Corporate Office: Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

Regd. Office: 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066

Phone – 0124-4896 670/80 Fax No. +91-1244896699 Website – [www.renewpower.in](http://www.renewpower.in) Email Id - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**L AND T INFRA DEBT FUND LTD**

**3B, Laxmi Towers, Bandra Kurla Complex, Bandra E, Mumbai- 400 051**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Please find below the intimation pursuant to **Regulation 52(4)** of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. Credit Rating: IND AA+ (CE)
2. Change in credit rating: No
3. Asset Coverage Ratio: 146% (31 March, 2019: 144%)
4. Debt Equity ratio: 2.25
5. Debt Service Coverage Ratio: 0.72
6. Interest Service Coverage Ratio: 2.09
7. Previous due date for the payment of interest/ repayment of principal of non convertible debt securities and whether the same has been paid or not (as on 30 September, 2019)  
Previous due date for the payment of interest: 30 September, 2019 and the same was paid  
Previous due date for the payment of principal: 30 September, 2019 and the same was paid
8. Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2019)  
Next due date for the payment of interest: 31 December, 2019  
Next due date for the payment of principal: 31 March, 2020
9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth \*\* (30 September, 2019): INR 3,174 (31 March, 2019: INR 3,092) (INR in millions)
11. Net profit after tax: INR 82 (INR in millions)
12. Earning per share: 3.57
13. Debenture Redemption Reserve (30 September 2019): INR 359 (31 March, 2019: INR 359)
14. There are no material deviation in the use of proceeds of issue of Non Convertible Debentures from the objects stated in the offer document (Regulations 52(7))

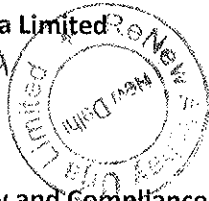
Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2019.

For and on behalf of

**ReNew Akshay Urja Limited**

**Pallavi Chhabra**

**Company Secretary and Compliance Officer**



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. U40300DL2015PLC275661

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-

1244896699 **Website**–[www.renewpower.in](http://www.renewpower.in), **Email id** - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**KOTAK INFRASTRUCTURE DEBT FUND LTD**

27 BKC, Plot No C/27, G Block, Bandra Kurla Complex, Bandra East, Mumbai- 400 051

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

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For and on behalf of

**ReNew Akshay Urja Limited**

*Pallavi Chhabra*

**Pallavi Chhabra**

**Company Secretary and Compliance Officer**



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8<sup>th</sup> November, 2019

**CESCO EMPLOYEES PENSION TRUST**  
2nd Floor, INDCO Tower, Bhubaneshwar 751022

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

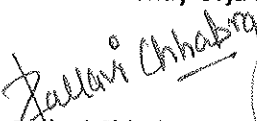
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**Pallavi Chhabra**  
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8<sup>th</sup> November, 2019

**CESCO EMPLOYEES GRATUITY TRUST**  
2nd Floor, IDCO Tower, Bhubaneshwar 751022

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8<sup>th</sup> November, 2019

**GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND**

State Highway No 13, Village Kondh, Taluka Valia, Dist Bharuch, Gujarat- 393 001

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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For and on behalf of

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*Pallavi Chhabra*  
Pallavi Chhabra

Company Secretary and Compliance Officer



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8<sup>th</sup> November, 2019

**THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA**  
4 Bankshall Street, Kolkata- 700 001

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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For and on behalf of

**ReNew Akshay Urja Limited**

*Pallavi Chhabra*  
Pallavi Chhabra

Company Secretary and Compliance Officer



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

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8<sup>th</sup> November, 2019

THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION  
4 Bankshall Street, Kolkata- 700 001

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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For and on behalf of

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*Pallavi Chhabra*  
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**Company Secretary and Compliance Officer**

**ReNew Akshay Urja Limited**

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CIN NO. U40300DL2015PLC275651

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8<sup>th</sup> November, 2019

**XIM PROVIDENT FUND TRUST**  
Xavier Institute Of Management, Bhubaneswar- 751 013

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8<sup>th</sup> November, 2019

INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF  
No 513, Core 8, Scope Building, 7 Lodhi Road, New Delhi- 110003

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8<sup>th</sup> November, 2019

**BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND**  
Mecon Limited, Ranchi- 834 002

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**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. U40300DL2015PLC275651

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-

1244896699 **Website**—[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**LAND T INFRASTRUCTURE FINANCE COMPANY LIMITED**

3rd Floor Brindavan, Plot No 177, CST Road, Kalina, Santacruz E, Mumbai- 400 098

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Please find below the intimation pursuant to **Regulation 52(4)** of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. Credit Rating: IND AA+ (CE)
2. Change in credit rating: No
3. Asset Coverage Ratio: 146% (31 March, 2019: 144%)
4. Debt Equity ratio: 2.25
5. Debt Service Coverage Ratio: 0.72
6. Interest Service Coverage Ratio: 2.09
7. Previous due date for the payment of interest/ repayment of principal of non convertible debt securities and whether the same has been paid or not (as on 30 September, 2019)  
Previous due date for the payment of interest: 30 September, 2019 and the same was paid  
Previous due date for the payment of principal: 30 September, 2019 and the same was paid
8. Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2019)  
Next due date for the payment of interest: 31 December, 2019  
Next due date for the payment of principal: 31 March, 2020
9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth \*\* (30 September, 2019): INR 3,174 (31 March, 2019: INR 3,092) (INR in millions)
11. Net profit after tax: INR 82 (INR in millions)
12. Earning per share: 3.57
13. Debenture Redemption Reserve (30 September 2019): INR 359 (31 March, 2019: INR 359)
14. There are no material deviation in the use of proceeds of issue of Non Convertible Debentures from the objects stated in the offer document (Regulations 52(7))

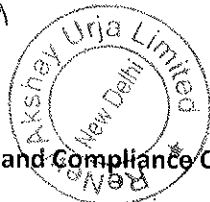
Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2019.

For and on behalf of

**ReNew Akshay Urja Limited**

*Pallavi Chhabra*  
**Pallavi Chhabra**

**Company Secretary and Compliance Officer**



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8<sup>th</sup> November, 2019

**SICOM LIMITED**

Solitaire Corporate Park, Building No. 4, Guru Hargovindaji Road Andheri (East), Mumbai- 400 093

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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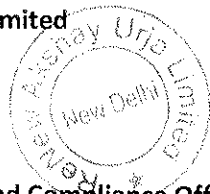
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*Pallavi Chhabra*  
**Pallavi Chhabra**

**Company Secretary and Compliance Officer**



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8<sup>th</sup> November, 2019

**BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND**

Maharashtra State Road Transport Corporation Maharashtra Vahatuk, Bhavan Dr Anandrao Nair Marg,  
Mumbai 400008

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ReNew Akshay Urja Limited

*Pallavi Chhabra*  
Pallavi Chhabra

Company Secretary and Compliance Officer



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8<sup>th</sup> November, 2019

**IDFC INFRASTRUCTURE FINANCE LIMITED**

Naman Chambers, C-32 G-Block Bandra Kurla Complex, Bandra East, Mumbai- 400051

**Sub:** Intimation pursuant to Regulation 58(1)(d) of *Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.*

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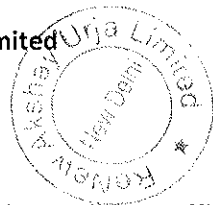
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8<sup>th</sup> November, 2019

**THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND**  
Mathrubhumi Buildings, K P Kesava Menon Road, Kozhikode- 673 001.

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8<sup>th</sup> November, 2019

**PURAN ASSOCIATES PVT LTD**

HDFC Bank Ltd Custody Services, Lodha-I Think Techno Campus Off Flr, 8, Next To Kanjurmarg Rly Stn, Kanjurmarg, East Mumbai-400 042

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Pallavi Chhabra

Company Secretary and Compliance Officer



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8<sup>th</sup> November, 2019

**CHOWDRY ASSOCIATES**

**HDFC Bank Ltd Custody Services, Lodha-I Think Techno Campus Off Flr, 8, Next To Kanjurmarg Rly Stn, Kanjurmarg, East Mumbai-400 042**

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8<sup>th</sup> November, 2019

**N H D C LTD EMPLOYEES CPF TRUST**

**10th And 11th Floors, Vikas Deep, 22 Station Road, Lucknow- 226 001**

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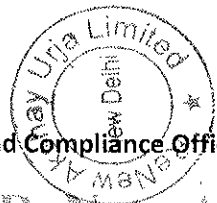
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8<sup>th</sup> November, 2019

**BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND**  
C/O Bowreah Jute Mill, Vill P O, Fortgloster Dist, Howrah -711 310

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8<sup>th</sup> November, 2019

INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF  
NO 513, Core 8, Scope Building, 7 Lodhi Road, New Delhi- 110003

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Further please find enclosed Certificate of Debenture trustees pursuant to Regulation 52(5) and audited Financial Results for the year ending 31<sup>st</sup> March, 2019.

For and on behalf of

ReNew Akshay Urja Limited

  
Pallavi Chhabra

Company Secretary and Compliance Officer



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)  
CIN NO. U40300DL2015PLC275651

Corporate Office: Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

Regd. Office: 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 Phone – 0124-4896 670/80 Fax No. +91-

1244896699 Website-[www.renewpower.in](http://www.renewpower.in), Email Id - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**CESCO EMPLOYEES PROVIDENT FUND TRUST.**

Cesco, IDCO Towers, 2nd Floor, Janpath, Bhubaneswar- 751 022

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Please find below the intimation pursuant to **Regulation 52(4)** of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. Credit Rating: IND AA+ (CE)
2. Change in credit rating: No
3. Asset Coverage Ratio: 146% (31 March, 2019: 144%)
4. Debt Equity ratio: 2.25
5. Debt Service Coverage Ratio: 0.72
6. Interest Service Coverage Ratio: 2.09
7. Previous due date for the payment of interest/ repayment of principal of non convertible debt securities and whether the same has been paid or not (as on 30 September, 2019)  
Previous due date for the payment of interest: 30 September, 2019 and the same was paid  
Previous due date for the payment of principal: 30 September, 2019 and the same was paid
8. Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2019)  
Next due date for the payment of interest: 31 December, 2019  
Next due date for the payment of principal: 31 March, 2020
9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth \*\* (30 September, 2019): INR 3,174 (31 March, 2019: INR 3,092) (INR in millions)
11. Net profit after tax: INR 82 (INR in millions)
12. Earning per share: 3.57
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Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2019.

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

*Rajlavi Chhabra*  
**Rajlavi Chhabra**  
Company Secretary and Compliance Officer



## ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited)  
CIN NO. U40300DL2015PLC275651

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana  
**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-1244896699 **Website**–[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**GSPC LTD EPF TRUST**  
**GSPC Bhavan, Sector 11, Gandhinagar- 382 011**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

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

*Pallavi Chhabra*  
**Pallavi Chhabra**  
**Company Secretary and Compliance Officer**



**ReNew Akshay Urja Limited**

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CIN NO. U40300DL2015PLC275651

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8<sup>th</sup> November, 2019

**LAND T FINANCE LIMITED**

5th Floor City 2, Plot No 177, CST Road, Near Mercedes Showroom, Kalina, Santacruz East, Mumbai, Maharashtra- 400 093

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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For and on behalf of

**ReNew Akshay Urja Limited**

*Pallavi Chhabra*  
**Pallavi Chhabra**

**Company Secretary and Compliance Officer**



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. U40300DL2015PLC275651

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**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-

1244896699 **Website**–[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)



8<sup>th</sup> November, 2019

**LAND T INFRA DEBT FUND LTD**

**3B, Laxmi Towers, Bandra Kurla Complex, Bandra E, Mumbai- 400 051**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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For and on behalf of

**ReNew Akshay Urja Limited**

  
**Pallavi Chhabra**  
Company Secretary and Compliance Officer



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)  
CIN NO. U40300DL2015PLC275651

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**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-1244896699 **Website**—[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**LAND T INFRASTRUCTURE FINANCE COMPANY LIMITED**

3rd Floor Brindavan, Plot No 177, CST Road, Kalina, Santacruz E, Mumbai- 400 098

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

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

  
**Pallavi Chhabra**  
Company Secretary and Compliance Officer



**ReNew Akshay Urja Limited**

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CIN NO U40300DL2015PLC275651

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

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1244896699 **Website**—[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**SICOM LIMITED**

Solitaire Corporate Park, Building No. 4, Guru Hargovindaji Road Andheri (East), Mumbai- 400 093

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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For and on behalf of

**ReNew Akshay Urja Limited**

*Pallavi Chhabra*  
Pallavi Chhabra

Company Secretary and Compliance Officer



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. U40300DL2015PLC275651

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1244896699 **Website**—[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**BOARD OF TRUSTEES G. S. R. T. C. C P FUND**  
Central Office, Accounts Dept, Gitamandir Road, Ahmedabad- 380022

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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For and on behalf of

**ReNew Akshay Urja Limited**

*Hallavi Chhabra*  
**Hallavi Chhabra**

**Company Secretary and Compliance Officer**



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. U40300DL2015PLC275651

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

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8<sup>th</sup> November, 2019

**BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOII**

**Maharashtra State Road Transport, Corporation Maharashtra, Vahatuk Bhavan, Dr Anandrao Nair Rd, Mumbai Central, Mumbai- 400 008**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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**ReNew Akshay Urja Limited**

**Pallavi Chhabra**

**Company Secretary and Compliance Officer**

**ReNew Akshay Urja Limited**

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8<sup>th</sup> November, 2019

BOARD OF TRUSTEES M .S. R.T.C. CPF

Maharashtra State Road Transport, Corporation Maharashtra, Vahatuk Bhavan, Dr Anandrao Nair Rd,  
Mumbai Central, Mumbai- 400 008

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ReNew Akshay Urja Limited

Pallavi Chhabra

Company Secretary and Compliance Officer



## ReNew Akshay Urja Limited

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CIN NO. U40300DL2015PLC275651

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8<sup>th</sup> November, 2019

**RAFIQUE ABDUL MALIK**

HDFC Bank Ltd Custody Services, Lodha-I Think Techno Campus Off Flr, 8, Next To Kanjurmarg Rly Stn,  
Kanjurmarg, East Mumbai-400 042

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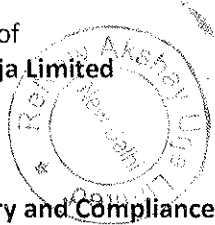
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**ReNew Akshay Urja Limited**

  
**Pallavi Chhabra**

**Company Secretary and Compliance Officer**



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CIN NO. U40300DL2015PLC275651

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-

1244896699 **Website**—[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**IDFC INFRASTRUCTURE FINANCE LIMITED**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Please find below the intimation pursuant to **Regulation 52(4)** of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. Credit Rating: IND AA+ (CE)
2. Change in credit rating: No
3. Asset Coverage Ratio: 146% (31 March, 2019: 144%)
4. Debt Equity ratio: 2.25
5. Debt Service Coverage Ratio: 0.72
6. Interest Service Coverage Ratio: 2.09
7. Previous due date for the payment of interest/ repayment of principal of non convertible debt securities and whether the same has been paid or not (as on 30 September, 2019)  
Previous due date for the payment of interest: 30 September, 2019 and the same was paid  
Previous due date for the payment of principal: 30 September, 2019 and the same was paid
8. Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2019)  
Next due date for the payment of interest: 31 December, 2019  
Next due date for the payment of principal: 31 March, 2020
9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth \*\* (30 September, 2019): INR 3,174 (31 March, 2019: INR 3,092) (INR in millions)
11. Net profit after tax: INR 82 (INR in millions)
12. Earning per share: 3.57
13. Debenture Redemption Reserve (30 September 2019): INR 359 (31 March, 2019: INR 359)
14. There are no material deviation in the use of proceeds of issue of Non Convertible Debentures from the objects stated in the offer document (Regulations 52(7))

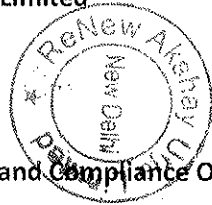
Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2019.

For and on behalf of

**ReNew Akshay Urja Limited**

*Pallavi Chhabra*  
Pallavi Chhabra

Company Secretary and Compliance Officer



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. U40300DL2015PLC275651

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-

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8<sup>th</sup> November, 2019

**SRIRAM KALYANARAMAN**

HDFC Bank Ltd Custody Services, Lodha-I Think Techno Campus Off Flr, 8, Next To Kanjurmarg Rly Stn, Kanjurmarg, East Mumbai-400 042

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

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Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2019.

For and on behalf of

**ReNew Akshay Urja Limited**

**Pallavi Chhabra**

**Company Secretary and Compliance Officer**



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. U40300DL2015PLC275651

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-

1244896699 **Website**—[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

8<sup>th</sup> November, 2019

**ADITYA BIRLA FINANCE LIMITED**

Aditya Birla Finance Ltd, 18th Flr One India Bull's Tower Ni 1, Jupiter Mill Compd, 841 Sb Rd, Elephin, Mumbai- 400 013

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

Please find below the intimation pursuant to **Regulation 52(4)** of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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12. Earning per share: 3.57
13. Debenture Redemption Reserve (30 September 2019): INR 359 (31 March, 2019: INR 359)
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Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2019.

For and on behalf of

**ReNew Akshay Urja Limited**

Pallavi Chhabra

Company Secretary and Compliance Officer



**ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)  
CIN NO. U40300DL2015PLC275651

**Corporate Office:** Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

**Regd. Office:** 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone –** 0124-4896 670/80 **Fax No. +91-**

1244896699 **Website—**[www.renewpower.in](http://www.renewpower.in), **Email Id -** [info@renewpower.in](mailto:info@renewpower.in)

No. CTI/DEB/19-20/Noting Certificate  
08<sup>th</sup> November, 2019

To  
Renew Akshay Urja Limited (Issuer)  
Commercial Block-I, Zone-6, Golf Course Road,  
DLF City Phase-V, Gurugram-122009, Haryana

### CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by **Renew Akshay Urja Limited (“the Issuer”)** for the half year ended 30<sup>th</sup> September, 2019.

This Certificate is being issued pursuant to the requirements of Regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited



Authorised Signatory



*Encl: Results and Half-yearly Compliances submitted by Company*




**Independent Auditor's Review Report on the Half-yearly Unaudited Financial Results of the Company Pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended****Review Report to  
The Board of Directors  
ReNew Akshay Urja Limited**

1. We have reviewed the accompanying statement of unaudited financial results of ReNew Akshay Urja Limited (the "Company") for the half year ended September 30, 2019 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S.R. Batliboi & Co. LLP**

Chartered Accountants

ICAI Firm registration number: 301003E/E300005



per Amit Chugh

Partner

Membership No.: 505224

UDIN: 19505224AAAAHV2448



Place: Gurugram

Date: November 6, 2019

## Annexure I

ReNew Akshay Urja Limited

CIN:U40300DL2015PLC275651

Regd Office: 138, Ansal Chambers-II, Bikaji Cama Place, New Delhi-110066

Corporate Office: ReNew Hub, Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

Phone No.: 124 489 6670/80,

Balance Sheet as at 30 September 2019

(Amounts in INR millions unless otherwise stated)


	As at 30 September 2019 (Unaudited)	As at 31 March 2019 (Audited)
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	8,245	8,440
Prepayments	8	16
Other non-current assets	8	8
<b>Total non-current assets</b>	<b>8,261</b>	<b>8,464</b>
<b>Current assets</b>		
Inventories	5	1
<b>Financial assets</b>		
Trade receivables	1,554	1,299
Cash and cash equivalent	6	6
Bank balances other than cash and cash equivalent	161	153
Loans	1,104	1,104
Others	14	11
Prepayments	79	-19
Other current assets	3	3
Current tax assets (net)	15	0
<b>Total current assets</b>	<b>2,941</b>	<b>2,626</b>
<b>Total assets</b>	<b>11,202</b>	<b>11,090</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
Equity share capital	133	133
<b>Other equity</b>		
Equity component of compulsory convertible debentures	1,144	1,144
Share premium	1,200	1,200
Debenture Redemption Reserve	359	359
Retained earnings	338	256
<b>Total equity</b>	<b>3,174</b>	<b>3,092</b>
<b>Non-current liabilities</b>		
<b>Financial liabilities</b>		
Long-term borrowings	6,627	6,790
<b>Total non-current liabilities</b>	<b>6,627</b>	<b>6,790</b>
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
Short-term borrowings	678	508
Trade payables		
Outstanding dues to micro enterprises and small enterprises	-	-
Others	320	316
Other current financial liabilities	401	376
Other current liabilities	2	6
Current tax liabilities (net)	-	2
<b>Total current liabilities</b>	<b>1,401</b>	<b>1,208</b>
<b>Total liabilities</b>	<b>8,028</b>	<b>7,998</b>
<b>Total equity and liabilities</b>	<b>11,202</b>	<b>11,090</b>

S.R. Batliboi &amp; Co. LLP, Gurugram

for Identification

Place: Gurugram  
Date: 6 November, 2019

For and on behalf of the ReNew Akshay Urja Limited


  
Managing Director  
(Rahul Jain)  
DIN- 07641891

ReNew Aakshay Urja Limited  
 CIN-U40300DL2015PLC275651  
 Regd Office: 138, Ansal Chambers-II, Bikaji Cama Place, New Delhi-110066  
 Corporate Office: ReNew.Hub, Commercial Block-I, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana  
 Phone No.- 124 489 6670/80.  
 Statement of Profit and Loss for the period ended 30 September 2019  
 (Amounts in INR millions, except share and per share data, unless otherwise stated)

	For the 6 months ended 30 September 2019	For the 6 months ended 30 September 2018	For the year ended 31 March 2019
	(Unaudited)	(Unaudited)	(Audited)
<b>Income:</b>			
Revenue from operations	716	741	1,558
Other income	9	6	13
<b>Total Income</b>	<b>725</b>	<b>747</b>	<b>1,571</b>
<b>Expenses:</b>			
Other expenses	63	69	127
<b>Total expenses</b>	<b>63</b>	<b>69</b>	<b>127</b>
<b>Earning before interest, tax, depreciation and amortization (EBITDA)</b>	<b>662</b>	<b>678</b>	<b>1,444</b>
Depreciation and amortization expense	184	184	367
Finance costs	379	372	742
<b>Profit before tax</b>	<b>99</b>	<b>122</b>	<b>335</b>
<b>Tax expense</b>			
Current tax	17	26	72
Deferred tax	-	130	130
Earlier year tax	-	-	(3)
<b>Profit after tax</b>	<b>82</b>	<b>(34)</b>	<b>136</b>
<b>Other comprehensive income, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total comprehensive Income</b>	<b>82</b>	<b>(34)</b>	<b>136</b>
<b>Paid up Equity Share Capital</b>	<b>133</b>	<b>133</b>	<b>133</b>
<b>Paid up Debt Capital</b>	<b>6,954</b>	<b>7,265</b>	<b>7,109</b>
<b>Earnings per share:</b>			
Basic	3.57	(2.53)	10.22
Diluted	3.57	(1.47)	5.94
<b>Debt Equity Ratio</b>	<b>2.25</b>	<b>2.83</b>	<b>2.44</b>
<b>Debt Service Coverage Ratio</b>	<b>0.72</b>	<b>0.46</b>	<b>0.39</b>
<b>Interest Service Coverage Ratio</b>	<b>2.09</b>	<b>2.06</b>	<b>2.21</b>

Disclosures pursuant to Regulations 52(4) and 52(7) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

- Credit Rating: IND AA- (CE)
- Change in credit rating: No
- Asset Coverage Ratio : 146% (31 March, 2019 : 144%)
- Debt Equity ratio: mentioned above
- Debt Service Coverage Ratio: mentioned above
- Interest Service Coverage Ratio: mentioned above
- Previous due date for the payment of interest/ repayment of principal of non convertible debt securities and whether the same has been paid or not (as on 30 September, 2019)  
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- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2019)  
 Next due date for the payment of interest: 31 December, 2019  
 Next due date for the payment of principal: 31 March, 2020
- Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- Net Worth \*\*: INR 3,174 (31 March, 2019 : INR 3,092)
- Net profit after tax: mentioned above
- Earning per share: mentioned above
- Debenture Redemption Reserve : INR 359 (31 March, 2019 : INR 359)
- There are no material deviation in the use of proceeds of issue of Non Convertible Debentures from the objects stated in the offer document (Regulations 52(7))

S.R. Battiboi & Co, LLP, Gurugram

for Identification

ReNew Akshay Urja Limited

CIN: L40300DL2015PLC275651

Registered Office: 138, Ansal Chambers-II, Bikaji Cama Place, New Delhi-110066

Corporate Office: ReNew.Hub, Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

Phone No.: 124 489 6670/80,

No. 16

1 Ratios have been computed as follows:

- Earnings per share (Basic & Diluted) = Profit after Tax / Weighted average number of equity shares
- Debt Equity Ratio\* = Debt (Amount due to Debenture Holders) / Equity (Equity share capital + share premium + quasi equity i.e. Short term borrowing but excluding unamortized fees)
- Interest Service Coverage Ratio = Profit before interest, prior period items, tax, extraordinary items and depreciation / Total Interest Expense
- Debt Service Coverage Ratio\* = ((PAT based on Project Revenues realised + Depreciation + Interest (Interest, Guarantee Fees, other financing costs payable under Debenture and Project Documents)) / (Interest + Principal Repayment + Guarantee fee).
- Asset Coverage Ratio = (Total Assets - Current Liabilities) / Debt (Amount due to Debenture Holders)

\*As per Debenture Trust Deed dated 20 September, 2017.

\*\* Networth represents issued subscribed and paid up capital plus reserves and surplus. Reserves and Surplus includes Capital reserve, General reserve, Debenture redemption reserve, Securities premium account and Profit and loss account balance.

- 2 The statement has been prepared in accordance with recognition and measurement principles laid down in accordance with the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") as prescribed under Section 133 of the Companies Act, 2013 (the Act) read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant rules issued thereunder and other recognized accounting practices and policies.
- 3 The company is in the business of development and operation of solar power and hence has only one reportable operating segment (business and/or geographical) in accordance with the requirements of IND AS - 108 "Operating Segments".
- 4 The above reviewed financial results have been approved by the Board of Directors in their meeting held on 6 November 2019.
- 5 The Balance Sheet as at 30 September 2019 and 31 March 2019 as per Schedule III of the Companies Act, 2013 is attached as Annexure 1.
- 6 Pursuant to the Taxation Law (Amendment) Ordinance, 2019 ("Ordinance") issued by Ministry of Law and Justice (Legislative Department) on 20 September 2019 which is effective 01 April 2019, domestic companies have the option to pay corporate income tax at a rate of 22% plus applicable surcharge and cess ("New Tax Rate") subject to certain conditions.

As of 30 September 2019, considering that the Company has significant amount of income tax losses (including brought forward depreciation) and unutilised balance of MAT credit, the Company is in the process of evaluating as to when it should apply impact of New Tax Rate in its books of accounts. Accordingly, for the current period, no impact of the New Tax Rate has been considered.

- 7 India Rating have assigned long term issuer rating and rating for the outstanding non-convertible debentures of the Company to "IND AA+ (CE)" with negative outlook and CARE have assigned long term issuer rating and rating for the outstanding non-convertible debentures of the Company to "IND AA+ (CE)" with stable outlook.

S.R. Batliboi & Co. LLP, Gurugram

for identification

Place: Gurugram

Date: 6 November, 2019

For and on behalf of the ReNew Akshay Urja Limited

Managing Director  
(Rahul Jain)  
DIN- 07641891

