

February 12, 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

1. Debt Equity ratio: 2.51
2. Debt Service Coverage Ratio: 0.44
3. Interest Service Coverage Ratio: 1.92
4. Current Ratio: 3.39
5. Long Term Debt to Working Capital: 2.07
6. Bad Debts to Account Receivable Ratio: Nil
7. Current Liability Ratio: 0.13
8. Total Debts to Total Assets: 0.58
9. Debtors Turnover: 0.21
10. Inventory Turnover: Nil
11. Operating Margin (%): 71%
12. Net Profit Margin (%): 21%
13. Sector Specific Equivalent Ratios, as applicable: Not Applicable
14. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
15. Net Worth: December 31, 2021: INR 3,837 (September 30, 2021: INR 3768) [INR in Millions]
16. Net Profit After Tax: December 31, 2021: INR 68 (September 30, 2021: INR 46) [INR in Millions]
17. Earnings per share: 2.98
18. Debenture Redemption Reserve: December 31, 2021: INR 286 (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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