

## Date: October 4, 2021

The Manager- Listing Department Whole Debt Market The National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Bandra Kurla Complex, Bandra (E) Mumbai-400051

Dear Sir,

## Re: Compliance in terms of Regulation 57(5) of the "Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended September 30, 2021".

In terms of Regulation 57(5) of the "Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that ReNew Akshay Urja Limited ('the Company') has made timely and complete payment of Interest Amount and Principal Amount on all the Non - Convertible Securities of the Company due in the quarter ended on September 30, 2021 as under:

| ISIN                       | Description of<br>the Security          | Type<br>(Interest/<br>Dividend/<br>Principal) | Amount Paid                                     | Due Date of<br>Payment | Date of<br>Payment    |
|----------------------------|---|---|---|------------------------|-----------------------|
| INE558 <mark>T07016</mark> | SR-1 8.55 NCD<br>30SP22<br>FVRS200000   | Interest and<br>Principal                     | Interest: 64,65,210<br>Principal: 10,00,00,000  | September 30,<br>2021  | September 28,<br>2021 |
| INE558T07024               | SR-2 8.65 NCD<br>30SP27<br>FVRS826000   | Interest and<br>Principal                     | Interest: 4,66,57,875<br>Principal: 7,50,00,000 | September 30,<br>2021  | September 28,<br>2021 |
| INE558T07032               | SR-3 8.75 NCD<br>30SP34<br>FVRS989024.4 | Interest and<br>Principal                     | Interest: 8,95,97,587<br>Principal: 75,00,007   | September 30,<br>2021  | September 28, 2021    |

We further confirm that there was no unpaid interest/ dividend/ principal obligation in relation to the Non - Convertible Securities of the Company in the quarter ended on September 30, 2021

This is for your information and records

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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