

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 behalf of ReNew Akshay Urja Limited

Callavi Chhabra

Pallavi Chhabra Company Secretary & Compliance Officer

ReNew Akshay Urja Limited (Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

Corporate Office ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91 124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in



#### 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 400013

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



### L AND T INFRA DEBT FUND LTD 3B LAXMI TOWERS BANDRA KURLA COMPLEX BANDRA E MUMBAI 400051

# 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)
- 1. Change in credit rating: Rating by Care rating changed to "Under credit watch with development implications"
- 2. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 3. Debt Equity ratio: 2.48
- 4. Debt Service Coverage Ratio: 2.21
- 5. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 8. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 9. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 10. Net profit after tax: INR 53 (INR in millions)
- 11. Earning per share: 2.32
- 12. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 13. 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### KOTAK INFRASTRUCTURE DEBT FUND LTD 27 BKC,Plot No C/27 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.

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### L AND T INFRASTRUCTURE FINANCE COMPANY LIMITED 3RD FLOOR BRINDAVAN PLOT NO 177 CST ROAD KALINA SANTACRUZ E MUMBAI MAHARASHTRA 400098

# 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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### NIIF INFRASTRUCTURE FINANCE LIMITED 3RD FLOOR UTI TOWER NORTH WING GN BLOCK BANDRA KURLA COMPLEX MUMBAI MAHARASHTRA 400051

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### SICOM LIMITED

SOLITAIRE CORPORATE PARK BUILDING NO. 4 GURU HARGOVINDAJI ROAD ANDHERI (EAST), MUMBAI 400093

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of

ReNew Akshay Urja Limited

Pallavi Chhabri

**Company Secretary & Compliance Officer** 

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR ANANDRAO NAIR MARG MUMBAI CENTRAL MUMBAI 400008

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND MECON LIMITED RANCHI 834002

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### INDIA TOURISM DEVELOPMENT CORPORATION LIMITEDSTAFF NO 513, CORE 8 SCOPE BUILDING 7 LODHI ROAD NEW DELHI 110003

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### 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.

#### 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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### CESCO EMPLOYEES GRATUITY TRUST 2ND FLOOR IDCO 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.

#### 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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020) Next due date for the payment of interest: 31 December, 2020 Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA 4 BANKSHALL STREET KOLKATA 700001

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr Pallavi Chhabra

Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATIO 4 BANK SHALL STREET KOLKATA 700001

# 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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND STATE HIGHWAY NO 13 VILLAGE KONDH TALUKA VALIA DIST BHARUCH GUJARAT 393001

# 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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### XIM PROVIDENT FUND TRUST XAVIER INSTITUTE OF MANAGEMENT BHUBANESWAR 751013

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND C/O BOWREAH JUTE MILL VILL P O FORTGLOSTER DIST HOWRAH 711310

# 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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### RAFIQUE ABDUL MALIK HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### 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.

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020) Next due date for the payment of interest: 31 December, 2020 Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### **Corporate Office**

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91 124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### L AND T FINANCE LIMITED 5TH FLOOR CITY 2 PLOT NO 177 CST ROAD NEAR MERCEDES SHOWROOM KALINA SANTACRUZ EAST MUMBAI MAHARASHTRA 400093

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi (Khabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### BOARD OF TRUSTEES M .S. R.T.C. CPF MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR ANANDRAO NAIR RD MUMBAI CENTRAL, MUMBAI 400008

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91 124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



PURAN ASSOCIATES PRIVATE LIMITED 4th Floor Punjabi Bhawan 10 Rouse Avenue Delhi 110002

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



### CHOWDRY ASSOCIATES 4TH FLOOR PUNJABI BHAWAN 10 ROUSE AVENUE NEW DELHI 110002

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr Pallavi Chhabra

Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### 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 MARG MUMBAI CENTRAL MUMBAI 400008

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91 124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### CESCO EMPLOYEES PROVIDENT FUND TRUST. CESCO, IDCO TOWERS 2nd FLOOR JANPATH BHUBANESWAR 751022

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr Pallavi Chhabra

Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### N H D C LTD EMPLOYEES CPF TRUST 10TH AND 11TH FLOORS VIKAS DEEP 22 STATION ROAD LUCKNOW 226001

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



GSPC LTD EPF TRUST GSPC BHAVAN, SECTOR 11 GANDHINAGAR 382011

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September, 2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

allavi (Hhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND MATHRUBHUMI BUILDINGS K P KESAVA MENON ROAD KOZHIKODE 673001

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**



#### SRIRAM KALYANARAMAN HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083

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: Rating by Care rating changed to "Under credit watch with development implications"
- 3. Asset Coverage Ratio: 151% (31 March, 2020: 149%)
- 4. Debt Equity ratio: 2.48
- 5. Debt Service Coverage Ratio: 2.21
- 6. Interest Service Coverage Ratio: 2.05
- 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, 2020)
  Previous due date for the payment of interest: 30 September, 2020 and the same was paid
  Previous due date for the payment of principal: 30 September, 2020 and the same was paid
- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)
  Next due date for the payment of interest: 31 December, 2020
  Next due date for the payment of principal: 31 March, 2021
- 9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 10. Net Worth \*\* (30 September, 2020): INR 3,301 (31 March, 2020: INR 3,248) (INR in millions)
- 11. Net profit after tax: INR 53 (INR in millions)
- 12. Earning per share: 2.32
- 13. Debenture Redemption Reserve (30 September 2020): INR 283 (31 March, 2020: INR 304)
- 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 un-audited Financial Results for the half year ending 30<sup>th</sup> September,2020.

Enclosed: Benpos dated 30<sup>th</sup> September, 2020 For and behalf of ReNew Akshay Urja Limited

Callavi Chhabr

Pallavi Chhabra Company Secretary & Compliance Officer

#### ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

#### Corporate Office

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered Office**

No. CTL/DEB/20-21/Noting Certificate/2985



November 12, 2020

To Whomsoever It May Concern,

## **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 Private Limited ("the Company") for the Half year ended September 30, 2020.

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 S

Encl: Results submitted by Company





Catalyst Trusteeship Limited 213, 2<sup>nd</sup> Floor, B Wing, Kasturba Gandhi Marg

Sub: Intimation pursuant to Regulation 56(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir,

Please find enclosed the un-audited Financial Statements alongwith Limited Review for the half year ended 30<sup>th</sup> September, 2020 and a certificate regarding maintenance of 100% asset Cover by Practising Company Secretary pursuant to Regulation 56(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

For and behalf of ReNew Akshay Urja Limited

allavi Chhabra

Pallavi Chhabra Company Secretary & Compliance Officer

ReNew Akshay Urja Limited (Formerly known as ReNew Akshay Urja Private Limited) CIN: U40300DL2015PLC275651

Corporate Office ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009, Tel: +91 124 489 6670, Fax: +91 124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

#### **Registered** Office

## S.R. BATLIBOI & CO. LLP Chartered Accountants

2nd & 3rd Floor Golf View Corporate Tower - B Sector - 42, Sector Road Gurugram - 122 002, Haryana, India Tel: +91 124 681 6000

# 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, 2020 (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 Regulations").
- 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 the 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

CHUGH

Digitally signed by AMIT CHUGH DN: cn=AMIT CHUGH, c=IN, o=Personal, email=amit.chugh@srb.in Location: Gurugram Date: 2020.11.10 22:06:11 +05'30'

**per Amit Chugh** Partner Membership No.: 505224

UDIN: 20505224AAAAIB8750 Place: Gurugram Date : November 10, 2020

#### 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,

#### Statement of Profit and Loss for the period ended 30 September 2020

(Amounts in INR millions, except share and per share data, unless otherwise stated)

	For the 6 months ended 30 September 2020 (Unaudited)	For the 6 months ended 30 September 2019 (Unaudited)	For the year ended 31 March 2020 (Audited)
Income:	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations	683	716	1,439
Other income	22	9	30
Total Income	705	725	1,469
Expenses:			
Other expenses	86	63	137
Total expenses	86	63	137
Earning before interest, tax, depreciation and amortization (EBITDA)	619	662	1,332
Depreciation and amortization expense	184	184	368
Finance costs	363	379	755
Profit before tax	72	99	209
Tax expense			
Current tax	-	17	-
Deferred tax	19	-	53
Profit after tax	53	82	156
Other comprehensive income , net of tax	-	-	-
Total comprehensive Income	53	82	156
Paid up Equity Share Capital	133	133	133
Paid up Debt Capital	6,625	6,954	6,789
Earnings per share:			
Basic	2.32	3.57	6.81
Diluted	2.32	3.57	6.81
Debt Equity Ratio	2.48	2.25	2.20
Debt Service Coverage Ratio	2.43	0.72	1.18
Interest Service Coverage Ratio	2.05	2.09	2.13
	2.05	2.09	2.15

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: Rating by Care rating changed to "Under credit watch with development implications"

- Asset Coverage Ratio : 151% (31 March, 2020 : 149%)

- 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, 2020) Previous due date for the payment of interest: 30 September, 2020 and the same was paid

Previous due date for the payment of principal: 30 September, 2020 and the same was paid

- Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 30 September, 2020)

Next due date for the payment of interest: 31 December, 2020

Next due date for the payment of principal: 31 March, 2021

- Outstanding redeemable preference shares (Quantity and Value): Not Applicable

- Net Worth \*\* (30 September, 2020) : INR 3,301 (31 March, 2020 : INR 3,248)

- Net profit after tax: mentioned above

- Earning per share: mentioned above

- Debenture Redemption Reserve (30 September, 2020) : INR 283 (31 March, 2020 : INR 304)

- 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))

#### 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,

#### Notes

1 Ratios have been computed as follows:

- Earning 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 excluding maturities of long term borrowings) / 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 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 10 November 2020.
- 5 The Balance Sheet as at 30 September 2020 and 31 March 2020 as per Schedule III of the Companies Act, 2013 is attached as Annexure 1.
- 6 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 credit watch with developing implications.
- 7 Due to outbreak of COVID-19 in India and globally, the Company has continued its assessment of likely adverse impact on economic environment in general and financial risks on account of COVID-19. Considering that the Company is in the business of generation of electricity which is an essential service as emphasized by the Ministry of Home Affairs and Ministry of Power, Government of India and which is granted "Must Run" status by Ministry of New and Renewable Energy (MNRE), the management believes that the impact of outbreak on the business and financial position of the company is not significant. Further, MNRE directed that the payment to Renewable Energy power generator shall be done on regular basis as being done prior to lockdown and the company has generally received regular collection from its customer(s). The management does not see any risks in the company's ability to continue as a going concern and has been able to service all debts obligations during the half year without opting for moratorium as directed by Reserve Bank of India for interest and principal instalments falling due to banks. The Company is closely monitoring developments, its operations, liquidity and capital resources and is actively working to minimize the impact of the unprecedented situation.

#### For and on behalf of the ReNew Akshay Urja Limited

JAIN Diste: 2020.11.10 2150004 +05307 Managing Director (Rahul Jain) DIN- 07641891

Place: Gurugram Date: 10 November 2020

#### Annexure 1

#### 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 2020

(Amounts in INR millions unless otherwise stated)

Assets (1) (Junufic 202 (Chaudife) (Addifed) (		As at 30 September 2020	As at 31 March 2020
Non-current assets7,3778,061Property, plant and equipment7,3778,061Non-current assets837Oher non-current assets88Total non-current assets7,2238,106Current assets7,2338,106Current assets85Financial assets9001,445Cash and cash equivalent1814Bank halances other han cash equivalent7,36480Loans1,1041,104Others2,418Prepayments7047Other current assets56Total current assets56Total current assets10,78811,225Equity and labilities1,1141,144Equity component of compulsory convertible debentures1,1141,144Share permin1,2001,200Deberration (Seave)2,313,149Current labilities3,3013,344Current labilities6,2696,448Current labilities6,2696,448Current labilities6,2696,448Current labilities7,3436Current labilities3,3513,359Total ono-current labilities6,2696,448Current labilities6,2696,448Current labilities3,3513,359Total ono-current liabilities3,3513,359Current labilities3,3513,359Other current financial labilities <td< th=""><th>Assets</th><th></th><th></th></td<>	Assets		
Property, plant and equipment7.8778.061Non current tax assets (net)3837Oher non-current assets88Total non-current assets7.9238.106Carrent assets7.9238.106Inventories85Financial assets9001.445Cash and eash equivalent78480Dank1.1041.104Other current assets2418Propayments7047Other current assets56Total accession2.8653.119Total accession1.331.33Other current assets56Total accession1.331.33Other current assets53.11,225Equity and liabilities1.1441.144Share capital1.331.33Other current assets5.1,2263.149Total accession1.1441.144Share permin1.2001.200Deferent provings6.2696.448Deferent us liabilities725.3Total accession725.3Total accession725.3Total accession7.146.501Deferent us liabilities7.725.3Concession7.725.3Total accession7.725.3Total accession7.725.3Total accession7.725.3Total accession7.725.3Total accession7.725.	A55015	(Chauditeu)	(Audited)
Non-current tax assets (net)     38     37       Other non-current assets     8     8       Current assets     7223     8,106       Current assets     723     8,106       Current assets     900     1,445       Trade receivables     900     1,445       Cash and cash equivalent     736     480       Lans     1,104     1,104       Lans     1,104     1,104       Lans     1,104     1,104       Lans     1,104     1,104       Corrent assets     24     181       Prepayments     70     047       Other current assets     5     6       Total current assets     133     133       Corrent assets     1,245     3.119       Total asset     10,0788     11,225       Equity and liabilities     1,33     133       Corrent assets     2,441     1,44       1,441     1,444     1,444       1,441     1,444     1,444       1,200     1,200	Non-current assets		
8     8     8       Total non-current assets     7,923     8,106       Current assets     8     5       Inventories     8     5       Financial insets     900     1,445       Cash and cash equivalent     18     14       Bank balances other han cash equivalent     736     480       Loans     1,104     1,104       Other convent assets     3     6       Other convent assets     3     6       Total assets     10,788     11,225       Equity and liabilities     133     133       Equity and liabilities     1,235     3,304       Debenture Redemption Reserve     283     3,304       Prequity ormponent of compulsory convertible debentures     1,144     1,144       Share premium     1,200     1,200       Debenture Redemption Reserve     283     3,304       Retiad earnings     6,414     6,501       Total ander     72     6,51       Total ander     72     6,51       Total ander     72	Property, plant and equipment	7,877	8,061
Total non-current assets 7,923 8,106   Current assets 8 5   Inventories 900 1,445   Tade receivables 900 1,445   Cash and cash equivalent 18 14   Bark balances other than cash and cash equivalent 736 480   Loans 1,104 1,104   Others 24 18   Prepayments 70 47   Other current assets 25 6   Total current assets 5 6   Corrent assets 10,788 11,225   Equity and liabilities 1,144 1,144   Share premium 1,200 1,200   Defer equity 1,200 1,200   Other equity 1,200 1,200   Dother equity 1,200 1,200   Dother equity 1,200 1,200   Dother equity 1,200 1,200   Dother equity 3,301 3,248   Non-current liabilities 6,269 6,448   Financial liabilities 6,269 6,448   Deferred tax liabilities (1,201 7,2 5,3   Total on-current liabilities 6,269 6,448   Deferred tax liabilities (1,201 <td< td=""><td>Non current tax assets (net)</td><td>38</td><td>37</td></td<>	Non current tax assets (net)	38	37
Current assets8Inventories8Financial assets9001.rade receivables9001.rade receivables9001.rade receivables9001.rade receivables9001.rade receivables9001.rade receivables14Bank balances other than each and each equivalent7361.rade receivables24Others24Prepayments70070147Other current assets5702747Total current assets570311225Equity and liabilities133Equity component of compulsory convertible debentures1,144Share premium1,2001.2001,200Debenture Redemption Reserve2833.0013,248Non-current liabilities6,269Long-tern bilities6,269Current liabilities6,269Current liabilities6,269Current liabilities6,269Current liabilities6,269Current liabilities6,269Current liabilities6,269Current liabilities35Short-tern borowings278Other current liabilities355Other curr			
Inventorias85Francis9001.4.45Cash and cash equivalent1814Bank balances other than cash and cash equivalent76480Loans1,1041.1041.104Others2418Prepayments7047Other current assets56Total current assets56Total current assets10,78811.225Equity and liabilities133133Cher current factorial function133133Cher current inspired1,1441,144Share capital133133Other current inspired2,8653,109Defer current inspired1,2001,200Defer current inspired5,3103,301Other current inspired6,2696,448Share remins6,2696,448Defer current inspired6,2696,448Defer current inspired7,316,510Current facibilities6,2696,448Defer current inspiredCurrent facibilities3,3013,3248Defer current inspiredCurrent facibilities3,313,313Defer current inspiredCurrent facibilities3,313,313Defer current facibilities3,313,314Defer current inspiredCurrent facibilities3,353,39Other current facibilities3,313,35<	Total non-current assets	7,923	8,106
Financial assets     900     1.4.45       Tade receivables     900     1.4.45       Bark balances other than cash and cash equivalent     7.36     4.80       Loans     1.104     1.104       Other sectors other than cash and cash equivalent     7.36     4.80       Others     2.4     1.8       Prepayments     7.0     4.7       Other current assets     5     6       Total current assets     2.865     3.119       Total assets     10.788     11.225       Equity and liabilities     1.33     1.33       Other current assets     1.14     1.141       Share capital     1.33     1.33       Other equity     1.300     1.200       Equity component of compulsory convertible debentures     1.144     4.67       Total equity     3.301     3.248       Non-current liabilities     6.209     6.448       Deforet turk debenjtoine Reserve     6.239     6.448       Deforet turk fubilities     6.21     6.501       Current liabilities     6.249 <td< td=""><td>Current assets</td><td></td><td></td></td<>	Current assets		
Trade receivables   900   1,445     Cash and cash equivalent   18   14     Bank balances other than cash and cash equivalent   736   480     Loans   1,104   1,104     Others   24   18     Prepayments   70   47     Other current assets   5   6     Total assets   10,788   11,225     Equity and liabilities   133   133     Cher equity   133   133     Other equity   133   133     Other equity   1200   1.200     Debenture Redemption Reserve   283   304     Retined earnings   541   467     Total equity   3.301   3.248     Defore ture tiabilities   6,269   6,448     Current liabilities   6,269   6,444     Contact tiabilities   72   53     Total equity   328   3678     Other current		8	5
Cash and cash equivalent   18   14     Bank balances other than cash and cash equivalent   736   4480     Laras   1,104   1,104     Others   24   18     Prepayments   70   47     Other current assets   5   6     Total current assets   5   6     Total assets   10,788   11,225     Equity and liabilities   133   133     Equity share capital   133   133     Other current assets   1,144   1,144     Share premium   1,200   1,200     Debenture Redemption Reserve   2,83   304     Ratined carnings   5,11   447     Share premium   3,301   3,248     Non-current liabilities   6,269   6,448     Erinacial liabilities   6,269   6,444     Endered us liabilities   72   53     Total concurrent liabilities   6,341   6,501     Long-term borrowings   278   6,781     Corternt liabilities   395   339     Otheres norowings   278	Financial assets		
Back balances ofter than cash and cash equivalent $736$ $480$ Loars $1.104$ $1.104$ Other carrent assets $24$ $18$ Prepayments $70$ $477$ Other carrent assets $2.865$ $3.119$ Total carrent assets $2.865$ $3.119$ Total carrent assets $10.788$ $11.225$ Equity scale capital $133$ $133$ Other carrent fabilities $1.144$ $1.144$ Equity component of compulsory convertible debentures $1.144$ $1.144$ Share peraium $1.200$ $1.200$ Debenture Redemption Reserve $283$ $3.341$ Metained earnings $5.41$ $467$ Total equity $3.301$ $3.248$ Non-current liabilities $6.269$ $6.448$ Defered tax liabilities (net) $72$ $53$ Total on-current liabilities $6.269$ $6.448$ Defered tax liabilities (net) $72$ $53$ Total on-current liabilities $6.341$ $6.501$ Current liabilities $3.95$ $359$ Outs tambing dues to micro enterprises and small enterprises $ -$ Others and liabilities $0$ $3$ $343$ Total current liabilities $0$ $3$ $343$ Total current liabilities $0$ $3$ $343$ Out tart due to micro enterprises and small enterprises $ -$ Other current liabilities $0$ $3$ $343$ Total equit due to micro enterprises and small enterprises $-$ <td< td=""><td>Trade receivables</td><td>900</td><td>1,445</td></td<>	Trade receivables	900	1,445
Loas   1,104   1,104     Others   24   18     Prepayments   70   047     Other current assets   5   6     Total current assets   2,865   3,119     Total assets   10,788   11,225     Equity and liabilities   2   2     Equity and liabilities   2   3     Equity share capital   13   133     Other cquity   1,200   1,200     Equity component of compulsory convertible debentures   1,144   1,144     Share prensium   1,200   1,200     Debenture Redemption Reserve   283   304     Retained earnings   541   467     Total equity   3,301   3,248     Non-current liabilities   6,269   6,448     Deference functiabilities   6,341   6,501     Current liabilities   395   335     Total ono-current liabilities   395   359     Others   395   359     Others   395   359     Others   395   359 <td< td=""><td>Cash and cash equivalent</td><td>18</td><td>14</td></td<>	Cash and cash equivalent	18	14
Others     24     18       Prepayments     70     47       Other current assets     5     6       Total current assets     2,865     3,119       Total assets     10,788     11,225       Equity and liabilities     1     12,225       Equity and liabilities     1     133     133       Other current isolition     1,144     1,144     1,144       Share premium     1,200     1,200     1,200       Debenture Redemption Reserve     2,33     304     3,348       Non-current liabilities     541     4467       Total equity     3,301     3,348     3,348       Non-current liabilities     6,269     6,448     6,501       Current liabilities     72     53     53       Total on-current liabilities     278     678       Trade payables     73     435     735       Others     395     359     735       Other current fiabilities     6     6     678       Trade payables     0	Bank balances other than cash and cash equivalent		480
Prepayments7047Other current assets56Total assets10,78811,225Equity and liabilities11,225Equity component of compulsory convertible debentures1,1441,144Share capital133133Other cquiruty283304Retained earnings541467Total equity3,3013,248Non-current liabilities541467Long-term borrowings6,2696,448Deferture Retained as and individues7253Total ono-current liabilities7253Short-term borrowings278678Trade albibilities3953359Other current liabilities395359Other current liabilities03301Total ono-current liabilities395359Other current liabilities03301Total ono-current liabilities395359Other current liabilities395359Other current liabilities0335Total ono-current liabilities395359Other current liabilities0335Total ono-current liabilities0335Total ono-current liabilities395359Other current liabilities0335Total ono-current liabilities0335Total ono-current liabilities0335Total ono-current liabilities0335Total ono-current liabilities0335 </td <td>Loans</td> <td>1,104</td> <td>1,104</td>	Loans	1,104	1,104
Other current assets56Total current assets2,8653,119Total assets10,78811,225Equity and liabilities133133Equity share capital133133Other current (abilities)1,1441,144Equity component of compulsory convertible debentures1,1441,144Share pernium1,2001,200Debenture Redemption Reserve283304Retained earnings541467Total equity3,3013,248Non-current liabilities6,2696,448Deferred tax liabilities6,2696,448Deferred tax liabilities6,2416,501Current liabilities6,2416,501Current liabilities3,3013,248Other current liabilities3,3013,248Other current liabilities6,2696,448Deferred tax liabilities6,2696,448Deferred tax liabilities6,3416,501Current liabilities3,3013,301Other current liabilities3,3013,301Others395359Others395359Other current liabilities03,301Other current liabilities03,301Other current liabilities3,3013,301Other current liabilities3,3013,301Other current liabilities3,3013,301Other current liabilities3,3013,301Other current liabilities <td< td=""><td>Others</td><td></td><td>18</td></td<>	Others		18
Total current assets2,8653,119Total assets10,78811,225Equity and liabilitiesEquity and liabilitiesEquity and liabilities133133Other equity133133Equity share capital133133Other equity1,1441,144Share premium1,2001,200Debenture Redemption Reserve283304Retained earnings541467Total equity3,3013,248Non-current liabilities7253Financial liabilities6,2696,448Deferred tax liabilities (net)7253Total equity bilities6,3416,501Current liabilities6,3416,501Financial liabilities278678Total equipablesOthers3953399Other current liabilities03Total equiret liabilities03Total equiret liabilitiesGher current liabilitiesOthers3953399Other current liabilities03Total eurrent liabilities03Total eurrent liabilitiesOther current liabilitiesOther current liabilities03Total eurrent liabilities03Total eurrent liabilitiesOther current liabilities03Total eurrent liabilities1,146 <td< td=""><td>Prepayments</td><td>70</td><td>47</td></td<>	Prepayments	70	47
Total assets10,78811,225Equity and liabilities1123133Equity share capital133133133Other capity11441,144Share premium1,2001,200Debenture Redemption Reserve283304Retained earnings541447Total equity3,3013,248Non-current liabilities6,2696,448Deferred ta liabilities (net)7253Total non-current liabilities6,2696,448Current liabilities6,3416,501Current liabilities395359Outstanding dues to micro enterprises and small enterprisesOthers395359359Other current liabilities03Total ucurrent liabilities03Other current liabilities395359Others395359Other current liabilities03Total ucurrent liabilities03Other current liabilities03Other current liabilities03Other current liabilities03Other current liabilities03Other current liabilities03Other current liabilities0Other current liabilities0Other current liabilities0Other current liabilities0Other current liabilities0Other current liabilities0Other curren	Other current assets	5	6
IntermediationContractEquity and liabilitiesEquity share capital133133Cher equity133133Equity component of compulsory convertible debentures1,1441,144Share premium1,2001,200Debenture Redemption Reserve283304Retained earnings541467Total equity3,3013,248Non-current liabilitiesFinancial liabilities6,2696,448Deferred tax liabilities (net)7253Total non-current liabilitiesFinancial liabilities6,2696,448Deferred tax liabilities6,3416,501Current liabilities7253Total non-current liabilities395678Outstanding dues to micro enterprises and small enterprisesOther current financial liabilities03Other current financial liabilities03Total urrent liabilities03Other current financial liabilities03Other current financial liabilities03Total urrent liabilitie	Total current assets	2,865	3,119
Fuily     133     133       Equity share capital     133     133       Other equity     133     133       Equity somponent of compulsory convertible debentures     1,144     1,144       Share premium     1,200     1,200       Debenture Redemption Reserve     283     304       Retained earnings     541     467       Total equity     3,301     3,248       Non-current liabilities     541     467       Inancial liabilities     6,269     6,448       Deferred tax liabilities (net)     72     53       Total oncurrent liabilities     6,341     6,501       Current liabilities     395     535       Financial liabilities     395     359       Others     395     359       Other current liabilities     473     436       Other current liabilities     395     359       Other current liabilities     0     3       Trade payables     0     3       Other current liabilities     473     436       Other current	Total assets	10,788	11,225
Equity share capital   133   133     Other equity   1,144   1,144     Share premium   1,200   1,200     Debenture Redemption Reserve   283   304     Retained earnings   541   467     Total equity   3,301   3,248     Non-current liabilities   541   467     Financial liabilities   541   467     Long-term borrowings   6,269   6,448     Deferret tax liabilities (net)   72   53     Total on-current liabilities   6,341   6,501     Current liabilities   6,341   6,501     Financial liabilities   53   678     Trade payables   -   -     Others   395   359     Others   395   359     Other current liabilities   473   436     Other current liabilities   335   359     Others   395   359     Other current liabilities   0   3     Trade uarabilities   0   3     Other current liabilities   0   3	Equity and liabilities		
Other equityEquity component of compulsory convertible debentures1,144Share premium1,200Debenture Redemption Reserve283283304Retained earnings5414673,301Total equity3,301Non-current liabilities6,269Financial liabilities6,269Current liabilities (net)72Total ono-current liabilities6,341Efinancial liabilities6,341Current liabilities6,341Financial liabilities6,341Short-term borrowings278Short-term borrowings278Outstanding dues to micro enterprises and small enterprises-Other current liabilities395Other current liabilities395Other current liabilities03 Total current liabilities0Other current liabilities0Current liabilities395Other current liabilities03 Total current liabilities0Current liabilities0Current liabilities395Other current liabilities03 Total current liabilities0Current liabilities	Equity		
Equity component of compulsory convertible debentures   1,144   1,144     Share premium   1,200   1,200     Debenture Redemption Reserve   283   304     Retained earnings   541   467     Total equity   3,301   3,248     Non-current liabilities   3,301   3,248     Financial liabilities   72   53     Total ong-term borrowings   6,269   6,448     Deferred tax liabilities (net)   72   53     Total non-current liabilities   6,341   6,501     Current liabilities   72   53     Short-term borrowings   278   678     Trade payables   78   678     Outstanding dues to micro enterprises and small enterprises   -   -     Other current financial liabilities   395   359     Other current financial liabilities   0   3     Total current liabilities   0   3     Total current liabilities   0   3     Total current financial liabilities   0   3     Others   0   3     Total current liabilities	Equity share capital	133	133
Share permium1,2001,200Debenture Redemption Reserve283304Retained earnings541467Total equity3,3013,248Non-current liabilities541467Financial liabilities6,2696,448Deferred tax liabilities (net)7253Total non-current liabilities6,3416,501Current liabilities6,3416,501Current liabilities278678Trade payablesOthers395359Other current liabilities473436Other current liabilities03Total current liabilities395359Other current liabilities03Total current liabilities03Total current liabilities7,4877,977	Other equity		
Debenture Redemption Reserve283304Retained earnings541467Total equity3,3013,248Non-current liabilities3,3013,248Financial liabilities6,2696,448Deferred tax liabilities (net)7253Total non-current liabilities6,3416,501Current liabilities6,3416,501Financial liabilities5016,341Short-term borrowings278678Trade payablesOthers395359Other current liabilities473436Other current liabilities03Total current liabilities03Other	Equity component of compulsory convertible debentures	1,144	1,144
Retained earnings541467Total equity3,3013,248Non-current liabilities541467Financial liabilities6,2696,448Deferred tax liabilities (net)7253Total non-current liabilities6,3416,501Current liabilities6,3416,501Current liabilities278678Financial liabilities278678Short-term borrowings278678Outstanding dues to micro enterprises and small enterprisesOthers395359Other current liabilities473436Other current liabilities03Total current liabilities03Other current liabilities7,4877,977	Share premium	1,200	1,200
Total equity3,3013,248Non-current liabilities Financial liabilities Long-term borrowings6,2696,448Deferred tax liabilities (net)7253Total non-current liabilities6,3416,501Current liabilities Financial liabilities6,3416,501Current liabilities Financial liabilities278678Trade payables Outstanding dues to micro enterprises and small enterprisesOthers395359359Other current liabilities473436Other current liabilities03Total current liabilities1,1461,476Total liabilities7,4877,977	Debenture Redemption Reserve	283	304
Non-current liabilitiesFinancial liabilitiesLong-term borrowings6,269Deferred tax liabilities (net)72Total non-current liabilitiesCurrent liabilitiesFinancial liabilitiesShort-term borrowings278Outstanding dues to micro enterprises and small enterprisesOthersOthersOther current liabilitiesOther current liabilities	Retained earnings	541	467
Financial liabilitiesLong-term borrowings6,2696,448Deferred tax liabilities (net)7253Total non-current liabilities6,3416,501Current liabilities6,3416,501Financial liabilities2786,78Short-term borrowings2786,78Trade payablesOthers395359Other current financial liabilities395359Other current financial liabilities4734436Other current financial liabilities03Total current liabilities03Total liabilities1,1461,476Total liabilities7,4877,977	Total equity	3,301	3,248
Long-term borrowings6,2696,448Deferred tax liabilities (net)7253Total non-current liabilities6,3416,501Current liabilities6,3416,501Financial liabilities278678Short-term borrowings278678Trade payablesOthers395359Other current financial liabilities473436Other current financial liabilities03Total current liabilities03Total current liabilities7,4877,977			
Deferred tax liabilities (net)7253Total non-current liabilities6,3416,501Current liabilities6,3416,501Financial liabilities278678Short-term borrowings278678Trade payables0395Others395359Other current financial liabilities473436Other current financial liabilities03Total current liabilities1,1461,476Total liabilities7,4877,977			
Total non-current liabilities6,3416,501Current liabilitiesFinancial liabilitiesShort-term borrowings278678Trade payablesOthers395359Other current financial liabilities473436Other current liabilities03Total current liabilities1,1461,476Total liabilities7,4877,977			
Current liabilitiesFinancial liabilitiesShort-term borrowings278Short-term borrowings278Outstanding dues to micro enterprises and small enterprises-Others395Other current financial liabilities473Other current financial liabilities0Other current liabilities0Total current liabilities1,146Total liabilities7,487			
Financial liabilitiesShort-term borrowings278678Trade payablesOutstanding dues to micro enterprises and small enterprisesOthers395359Other current financial liabilities473436Other current liabilities03Total current liabilities1,1461,476Total liabilities7,4877,977	1 otal non-current habilities	6,341	6,501
Short-term borrowings278678Trade payablesOutstanding dues to micro enterprises and small enterprisesOthers395359Other current financial liabilities473436Other current liabilities03Total current liabilities1,1461,476Total liabilities7,4877,977			
Trade payables-Outstanding dues to micro enterprises and small enterprises-Others395Other current financial liabilities473Other current liabilities0Total current liabilities1,146Total liabilities7,487			
Outstanding dues to micro enterprises and small enterprisesOthers395359Other current financial liabilities473436Other current liabilities03Total current liabilities1,1461,476Total liabilities7,4877,977	-	278	678
Others     395     359       Other current financial liabilities     473     436       Other current liabilities     0     3       Total current liabilities     1,146     1,476       Total liabilities     7,487     7,977			
Other current financial liabilities473436Other current liabilities03Total current liabilities1,1461,476Total liabilities7,4877,977		-	-
Other current liabilities03Total current liabilities1,1461,476Total liabilities7,4877,977			
Total current liabilities1,1461,476Total liabilities7,4877,977			
Total liabilities     7,487     7,977			
	Total current liabilities		,
Total equity and liabilities10,78811,225	Total liabilities	7,487	7,977
	Total equity and liabilities	10,788	11,225

#### For and on behalf of the ReNew Akshay Urja Limited

RAHUL JAIN Digitally signed by RAHUL JAIN Date: 2020.11.10 21:51:55 +05'30' Managing Director (Rahul Jain) DIN- 07641891

Place: Gurugram Date: 10 November 2020



## Jayesh Parmar & Associates

Practising Company Secretary 91+9899339796 E-mail – csjayeshparmar@gmail.com

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s ReNew Akshay Urja Limited having its Registered office at 138, Ansal Chamber – II, Bhikaji Cama Place, New Delhi– 110066 has maintained 100% asset cover in respect of their listed Non-Convertible Debentures for the half year period ended on 30<sup>th</sup> September, 2020.





(Practising Company Secretary) M No.- ACS 27055 CP No. -15007

Date: 12<sup>th</sup> November, 2020

Place: New Delhi UDIN: A027055B001215981