

Date: September 30, 2022

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

Dear Sir,

Subject: Intimation regarding payment of interest and part principal in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that the Company has paid the interest and part principal which was due on September 30, 2022 with respect to the following security, which are listed on the whole sale debt market of National Stock Exchange.

- a. Whether Interest payment/redemption payment made (yes/no): Yes
- b. Details of interest payments:

Sl.	Particulars	Details
No.		
1	ISIN	INE269O07011
2	Issue size	INR 4,51,00,00,000/-
3	Interest Amount to be paid on due date	INR 2,44,90,060.54
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	25/09/2022
8	Due date for interest payment	30/09/2022
9	Actual date for interest payment	29/09/2022
10	Amount of interest paid	INR 2,44,90,060.54
11	Date of last interest payment	29/08/2022
12	Reason for non-payment/ delay in payment	N.A

# c. Details of redemption payments: N.A

Sl.	Particulars	Details
No.		
1	ISIN	INE269O07011
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes

## ReNew Wind Energy (Jath) Limited

CIN: U40101DL2012PLC236227

#### 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**



	b. By quantity redemption	N.A
4	If redemption is based on quantity, specify, whether on:	N.A
	a. Lot basis	N.A
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption,	Scheduled Redemption
	maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A
8	Quantity redeemed (no. of NCDs)	N.A
9	Due date for redemption/ maturity	30/09/2022
10	Actual date for redemption	29/09/2022
11	Amount redeemed	18,00,00,000
12	Outstanding amount (Rs.)	2,84,50,00,139.3
13	Date of last Interest payment	29/08/2022

You are requested to take note of the above payment of interest and part principal.

For and on behalf of ReNew Wind Energy (Jath) Limited

Nitish Kumar Company Secretary & Compliance Officer

M.No.: A33380

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