

### 30<sup>th</sup> December, 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 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 which was due on 30<sup>th</sup> December, 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 23,800,562.24    |
| 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             | 25/12/2022           |
| 8   | Due date for interest payment            | 30/12/2022           |
| 9   | Actual date for interest payment         | 29/12/2022           |
| 10  | Amount of interest paid                  | INR 23,800,562.24    |
| 11  | Date of last interest payment            | 29/11/2022           |
| 12  | Reason for non-payment/ delay in payment | N.A                  |

c. Details of redemption payments:N.A

| Sl.<br>No. | Particulars  | Details |
|------------|--|---------|
| 1          | ISIN   | N.A     |
| 2          | Type of redemption (full/ partial)                       | N.A     |
| 3          | If partial redemption, then                              |         |
|            | a. By face value redemption                              | N.A     |
|            | b. By quantity redemption                                | N.A     |
| 4          | If redemption is based on quantity, specify, whether on: | N.A     |

#### 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**

138, Ansal Chambers-II, Bhikaji Cama Place, Delhi - 110066, Tel: +91 11 4677 2200, Fax: +91 11 4111 2980



|    | a. Lot basis  | N.A |
|----|---|-----|
|    | b. Pro-rata basis                                       |     |
| 5  | Reason for redemption (call, put, premature redemption, | N.A |
|    | 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                       | N.A |
| 10 | Actual date for redemption                              | N.A |
| 11 | Amount redeemed   | N.A |
| 12 | Outstanding amount (Rs.)                                | N.A |
| 13 | Date of last Interest payment                           | N.A |

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

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

Shivani Singla Company Secretary and Compliance Officer M.No.: A51349

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