

February 12, 2022

To,  
The Manager  
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-400 051

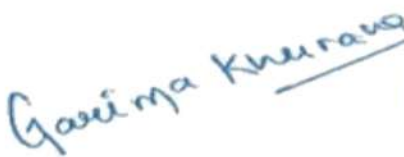

**Subject: Intimation pursuant to compliance of Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2021**

Dear Sir/ Madam,

Please find enclosed the intimation pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. Debt Equity Ratio: 3.00
2. Interest Service Coverage Ratio: 1.81
3. Current ratio: 0.68
4. Long Term Debt to Working Capital: (13.61)
5. Bad debts to Account receivable Ratio: NIL
6. Current Liability Ratio: 0.20
7. Total Debts to Total Assets Ratio: 0.73
8. Debtors Turnover Ratio: 3.31
9. Inventory Turnover Ratio: NIL
10. Operating margin (%): 61%
11. Net profit margin (%): 9%
12. Sector Specific Equivalent Ratios, as applicable: Not Applicable
13. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
14. Net worth: December 31, 2021: INR 24,82,122 (September 30, 2021: INR 24,46,082) [INR in Thousands]
15. Net Profit After Tax: December 31, 2021: INR 36,038 (September 30, 2021: INR 43,906) [INR in Thousands]
16. Earnings per share: 12.18
17. Debenture Redemption Reserve: December 31, 2021: INR 85,179 (September 30, 2021: INR 916) [INR in Thousands]

**For and on behalf of**  
**ReNew Sun Waves Private Limited**

*Garima Khurana*  
  
  
**Garima Khurana**  
**Company Secretary**

**ReNew Sun Waves Private Limited**

CIN: U40300DL2019PTC347300

**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**

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