

## February 10, 2023

Listing Department
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai- 400051

Sub: Intimation pursuant to compliance of Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Madam/ Sir,

Please find enclosed the intimation pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the Quarter and Nine Month ended December 31, 2022 of the Financial Year 2022-23:

- 1. Debt Equity ratio: 2.18
- 2. Debt Service Coverage Ratio: 4.41
- 3. Interest Service Coverage Ratio: 2.25
- 4. Current Ratio: 2.98
- 5. Long Term Debt to Working Capital: 2.08
- 6. Bad Debts to Account Receivable Ratio: Nil
- 7. Current Liability Ratio: 0.18
- 8. Total Debts to Total Assets: 0.53
- 9. Debtors Turnover: 0.21
- 10. Inventory Turnover: Nil
- 11. Operating Margin (%): 76%
- 12. Net Profit Margin (%): 28%
- 13. Sector Specific Equivalent Ratios, as applicable: Not Applicable
- 14. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- 15. Net Worth: December 31, 2022: INR 4,186 (March 31, 2022: INR 3,959) [INR in Millions]
- 16. Net Profit After Tax: December 31, 2022: INR 93 (March 31, 2022: INR 346) [INR in Millions]
- 17. Earnings per share: 4.09
- 18. Debenture Redemption Reserve: December 31, 2022: INR 297 (March 31, 2022: INR 270) [INR in Millions]

For and on behalf of ReNew Akshay Urja Limited

Sai Krishnan Company Secretary

## ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited)

CIN: U40300DL2015PLC275651

## **Corporate Office**

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**