

Date: 13.11.2025

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

Dear Sir / Ma'am,

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

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 Half Year ended September 30, 2025 of the Financial Year 2025-26:

S. No.	Particulars	Quarter ended September 30, 2025	Half-Year ended September 30, 2025
1	Debt Equity Ratio	1.92	1.92
2	Debt Service Coverage Ratio*	1.30	1.89
3	Interest Service Coverage Ratio*	2.94	3.01
4	Current Ratio	7.71	7.71
5	Long Term Debt to Working Capital	1.16	1.16
6	Bad debts to Account receivable Ratio*	NIL	NIL
7	Current Liability Ratio	0.11	0.11
8	Total Debts to Total Assets Ratio	0.37	0.37
9	Debtors Turnover Ratio*	0.97	1.89
10	Inventory Turnover Ratio*	NA	NA
11	Operating margin (%)	70%	70%
12	Net profit margin (%)	48%	43%
13	Net worth	INR 5,867 Million	INR 5,867 Million
14	Debenture redemption reserve	INR 306 Million	INR 306 Million
15	Net Profit After Tax	INR 138 Million	INR 285 Million
16	Earnings per share	6.03	12.48
17	Outstanding redeemable preference shares (Quantity and Value)	Not Applicable	Not Applicable

*Not Annualized



ReNew Akshay Urja Limited

CIN: U40300DL2015PTC275651

Corporate Office: ReNew.Hub, Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram - 122009

Registered Office: "138, Ansal Chambers-II, Bhikaji Cama Place, Delhi - 110066

W www.renew.com T +91 124 489 6670 F +91 124 489 6699



We request you to take the same on record.

Thanking you,
Yours faithfully,

**For and on behalf of
ReNew Akshay Urja Limited**

**Sachin Kumar
Company Secretary
ACS: 31353**

**Place: Gurugram
Date: 13.11.2025**



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