

**Date: 09.02.2026**

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-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 ended December 31, 2025 of the Financial Year 2025-26:

S. No.	Particulars	Quarter ended December 31, 2025
1	Debt Equity Ratio	1.92
2	Debt Service Coverage Ratio*	2.19
3	Interest Service Coverage Ratio*	3.12
4	Current Ratio	7.93
5	Long Term Debt to Working Capital	0.98
6	Bad debts to Account receivable Ratio*	NIL
7	Current Liability Ratio	0.11
8	Total Debts to Total Assets Ratio	0.36
9	Debtors Turnover Ratio*	1.29
10	Inventory Turnover Ratio*	NA
11	Operating margin (%)	73%
12	Net profit margin (%)	47%
13	Net worth	6,035
14	Debenture redemption reserve	314
15	Net Profit After Tax	168
16	Earnings per share	7.35

\*Not Annualized

We request you to take the same on record.

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

**Sachin Kumar**  
**Company Secretary**  
**ACS: 31353**

**Place: Gurugram**  
**Date: 09.02.2026**



**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

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