

May 27, 2022

To,
The Manager
Listing Department- Wholesale Debt Market
The National Stock Exchange of India Limited
Exchange Plaza, 5th 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 and year ended March 31, 2022

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. Debt Service Coverage Ratio: 1.31
3. Interest Service Coverage Ratio: (3.71)
4. Current ratio: 0.01
5. Long Term Debt to Working Capital: (3.14)
6. Bad debts to Account receivable Ratio: NIL
7. Current Liability Ratio: 5.91
8. Total Debts to Total Assets Ratio: 1.82
9. Debtors Turnover Ratio: NIL
10. Inventory Turnover Ratio: NIL
11. Operating margin (%): 75%
12. Net profit margin (%): 12%
13. Sector Specific Equivalent Ratios, as applicable: Not Applicable
14. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
15. Net worth: March 31, 2022: INR 25,36,384 (December 31, 2021: INR 24,82,122) [INR in Thousands]
16. Net Profit After Tax: March 31, 2022: INR 36,038 (December 31, 2021: INR 36,038) [INR in Thousands]
17. Earnings per share: 18.34
18. Debenture Redemption Reserve:: March 31, 2022: INR 82,431 (December 31, 2021: INR 85,179) [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

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