

**Date: March 27, 2024**

To  
The Manager- Listing Department  
Whole 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,

***Re: Intimation regarding Interest and Redemption payment in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015***

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes  
b) Details of interest payments:

S. No.	Particulars	Details	
1	ISIN	INE558T07024	INE558T07032
2	Issue size	2,50,00,00,000	4,10,00,00,000
3	Interest Amount to be paid on due date	3,49,89,625	9,07,72,483
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N/A	N/A
7	Interest payment record date	15/03/2024	15/03/2024
8	Due date for interest payment (DD/MM/YYYY)	31/03/2024	31/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2024	26/03/2024
10	Amount of interest paid	3,49,89,625	9,07,72,483
11	Date of last interest payment	28/12/2023	28/12/2023
12	Reason for non-payment/ delay in payment	N/A	N/A

- c) Details of redemption payments:

Sl. No.	Particulars	Details	
1	ISIN	INE558T07024	INE558T07032
2	Type of redemption (full/ partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	Face Value Redemption	Face Value Redemption
	b. By quantity redemption	N/A	N/A
4	If redemption is based on quantity, specify, whether on: a. Lot basis	N/A	N/A



**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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	b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others Redemption	- Others Redemption -
6	Redemption date due to put option (if any)	N/A	N/A
7	Redemption date due to call option (if any)	N/A	N/A
8	Quantity redeemed (no. of NCDs)	N/A	N/A
9	Due date for redemption/ maturity	31/03/2024	31/03/2024
10	Actual date for redemption (DD/MM/YYYY)	26/03/2024	26/03/2024
11	Amount redeemed	18,50,00,000	2,24,99,980
12	Outstanding amount (Rs.)	1,37,00,00,000	3,96,75,00,300
13	Date of last Interest payment	28/12/2023	28/12/2023

We wish you to take the above on record.

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

**Parul Agrawal**  
**Managing Director**  
**DIN: 08452687**



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