



**Date: April 30, 2023**

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/Madam,

***Subject: Disclosure under Chapter XIV - Centralized Database for corporate bonds/debentures of SEBI Operational Circular on SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021***

Pursuant with the Operational Circular issued by the Securities and Exchange Board of India (SEBI) dated August 10, 2021, (as updated April 13, 2022) and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022, we would like to inform you that the Company has issued Unsecured Non-Convertible Debentures and the same are listed on the debt market segment of the National Stock Exchange of India Limited (NSE). Please find enclosed herewith Annexure XIV-B giving the details for the Financial Year ended March 31, 2023.

We request you to please take the above intimation on your record.

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

**Sai Krishnan  
Company Secretary & Compliance Officer**



**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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**List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based)**

**1. Listing Details;**

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/Further Issue	Exchange
1	INE558T07024	26/09/2017	13-10-2017	2500	First Issue	NSE
2	INE558T07032	26/09/2017	13-10-2017	4100	First Issue	NSE

**2. Hyperlink of ‘Listing Notification by stock exchange’ during the financial year 2022-23:**

S. No.	ISIN	Listing Notification by stock exchange (downloadable hyperlink)
1	INE558T07024	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
2	INE558T07032	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>

**3. Details of Record Date;**

S. No	ISIN	Record date	Interest/redemption	Date of payment of interest/ Redemption
1.	INE558T07016	14-06-2022	Interest	30-09-2022
2.	INE558T07024	14-06-2022	Interest	30-09-2022
3.	INE558T07032	14-06-2022	Interest	30-09-2022
4.	INE558T07016	14-09-2022	Interest	29-09-2022
5.	INE558T07024	14-09-2022	Interest	29-09-2022
6.	INE558T07032	14-09-2022	Interest	29-09-2022
7.	INE558T07016	14-09-2022	Full Redemption	29-09-2022
8.	INE558T07024	14-09-2022	Part Redemption	29-09-2022
9.	INE558T07032	14-09-2022	Part Redemption	29-09-2022
10.	INE558T07024	15-12-2022	Interest	29-12-2022
11.	INE558T07032	15-12-2022	Interest	29-12-2022
12.	INE558T07024	15-03-2023	Interest	29-03-2023
13.	INE558T07032	15-03-2023	Interest	29-03-2023
14.	INE558T07024	15-03-2023	Part Redemption	29-03-2023
15.	INE558T07032	15-03-2023	Part Redemption	29-03-2023

**16. Details of credit rating;**

ISIN	Name of the CRA	Credit Rating	outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification of status of CRAs (verified/ not verified)	Date of verification
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INE558T07024	India Infrastructure Finance Company Limited	AA+	Stable	Reaffirm	27/06/2022	Verified	27/06/2022
INE558T07032	India Infrastructure Finance Company Limited	AA+	Stable	Reaffirm	27/06/2022	Verified	27/06/2022

## 17. Payment status

a) Whether Interest payment/ redemption payment made (yes/ no): YES

b) Details of interest payments

S. No.	Particulars	Details		
1	ISIN	INE558T07016	INE558T07024	INE558T07032
2	Issue Size	1,00,00,00,000	2,50,00,00,000	4,10,00,00,000
3	Interest amount to be paid on due date	21,31,640	4,27,54,100	8,82,41,963
4	Frequency – quarterly/monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	N/A	N/A	N/A
7	Interest payment record date	14/06/2022	14/06/2022	14/06/2022
8	Due date for interest payment (DD/MM/YYYY)	30/06/2022	30/06/2022	30/06/2022
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2022	30/06/2022	30/06/2022
10	Amount of interest paid	21,31,640	4,27,54,100	8,82,41,963
11	Date of last interest payment	31/03/2022	31/03/2022	31/03/2022
12	Reason for non-payment/ delay in payment	N/A	N/A	N/A

S. No.	Particulars	Details		
1	ISIN	INE558T07016	INE558T07024	INE558T07032
2	Issue Size	1,00,00,00,000	2,50,00,00,000	4,10,00,00,000
3	Interest amount to be paid on due date	21,55,070	4,32,23,925	8,92,11,654
4	Frequency – quarterly/monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	N/A	N/A	N/A
7	Interest payment record date	14/09/2022	14/09/2022	14/09/2022



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8	Due date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	30/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2022	29/09/2022	29/09/2022
10	Amount of interest paid	21,55,070	4,32,23,925	8,92,11,654
11	Date of last interest payment	30/06/2022	30/06/2022	30/06/2022
12	Reason for non-payment/ delay in payment	N/A	N/A	N/A

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	4,33,40,825	9,30,59,258
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	15/12/2022	15/12/2022
8	Due date for interest payment (DD/MM/YYYY)	31/12/2022	31/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2022	29/12/2022
10	Amount of interest paid	4,33,40,825	9,30,59,258
11	Date of last interest payment	30/09/2022	30/09/2022
12	Reason for non-payment/ delay in payment	N/A	N/A

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	4,23,98,625	9,10,36,236
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	15/03/2023	15/03/2023
8	Due date for interest payment (DD/MM/YYYY)	31/03/2023	31/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2023	29/03/2023
10	Amount of interest paid	4,23,98,625	9,10,36,236
11	Date of last interest payment	29/12/2022	29/12/2022
12	Reason for non-payment/ delay in payment	N/A	N/A

c) Details of redemption payments;

S. No.	Particulars	Details		
1	ISIN	INE558T07016	INE558T07024	INE558T07032
2	Type of redemption (full/ partial)	Full	Partial	Partial
3	If partial redemption, then			



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	a. By face value redemption		Face Value Reduction	Value	Face Value Reduction	Value
	b. By quantity redemption					
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.	N.A.		N.A.	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption	Redemption		Redemption	
6	Redemption date due to put option (if any)	N.A.	N.A.		N.A.	
7	Redemption date due to call option (if any)	N.A.	N.A.		N.A.	
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.		N.A.	
9	Due date for redemption/ maturity	30-09-2022	30-09-2022	31-03-2023	30-09-2022	31-03-2023
10	Actual date for redemption (DD/MM/YYYY)	29-09-2022	29-09-2022	29-03-2023	29-09-2022	29-03-2023
11	Amount redeemed	10,00,00,000	25,50,00,000		3,24,99,962	
12	Outstanding amount (Rs.)	NIL	1,72,75,00,000		4,01,25,00,096	
13	Date of last Interest payment	N.A	29/12/2022		29/12/2022	

**18. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: N.A.**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
NIL						



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