

**Date: June 30, 2023** 

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	3,89,77,600	9,15,34,468
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	14/06/2023	14/06/2023
8	Due date for interest payment (DD/MM/YYYY)	30/06/2023	30/06/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/06/2023	30/06/2023
10	Amount of interest paid	3,89,77,600	9,15,34,468
11	Date of last interest payment	29/03/2023	29/03/2023
12	Reason for non-payment/ delay in payment	N/A	N/A

We wish you to take the above on record.

For and on behalf of ReNew Akshay Urja Limited

Sai Krishnan Company Secretary & Compliance Officer

