

August 14, 2023

Listing Department
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai- 400051

Sub: Intimation pursuant to compliance of Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Madam/ Sir,

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 June 30, 2023 of the Financial Year 2023-24:

1. Debt Equity ratio: 2.11
2. Debt Service Coverage Ratio: 7.44
3. Interest Service Coverage Ratio: 3.82
4. Current Ratio: 3.20
5. Long Term Debt to Working Capital: 1.95
6. Bad Debts to Account Receivable Ratio: Nil
7. Current Liability Ratio: 0.20
8. Total Debts to Total Assets: 0.51
9. Debtors Turnover: 0.44
10. Inventory Turnover: Nil
11. Operating Margin (%): 77%
12. Net Profit Margin (%): 69%
13. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
14. Net Worth: June 30, 2023: INR 4,612 (March 31, 2023: INR 4,338) [INR in Millions]
15. Net Profit After Tax: June 30, 2023: INR 274 (March 31, 2023: INR 379) [INR in Millions]
16. Earnings per share: 11.99
17. Debenture Redemption Reserve: June 30, 2023: INR 305 (March 31, 2023: INR 239) [INR in Millions]

**For and 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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