

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	2,69,57,125	9,07,35,009
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	15/12/2024	15/12/2024
8	Due date for interest payment (DD/MM/YYYY)	31/12/2024	31/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/12/2024	30/12/2024
10	Amount of interest paid	2,69,57,125	9,07,35,009
11	Date of last interest payment	27/09/2024	27/09/2024
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

**Sachin Kumar** 

**Company Secretary and Compliance Officer** 

Date: 31.12.2024 Place: Gurugram

