

24th May, 2024

To,
The Manager
Listing Department- Wholesale Debt Market
The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra Kurla Complex, Bandra (E)
Mumbai-400 051

Dear Sir/ Madam,

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

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 and Financial Year ended March 31, 2024 of the Financial Year 2023-24:

<i>Amount in Millions</i>			
S.NO.	Particulars	Quarter ended March 31, 2024	Year ended March 31, 2024
1	Debt Equity Ratio	2.18	2.18
2	Debt Service Coverage Ratio*	1.18	2.66
3	Interest Service Coverage Ratio*	2.97	3.01
4	Current ratio	4.33	4.33
5	Long Term Debt to Working Capital	1.65	1.65
6	Bad debts to Account receivable Ratio*	NIL	NIL
7	Current Liability Ratio	0.15	0.15
8	Total Debts to Total Assets Ratio	0.43	0.43
9	Debtors Turnover Ratio*	1.02	1.91
10	Inventory Turnover Ratio*	NIL	NIL
11	Operating margin (%)	83%	77%
12	Net profit margin (%)	44%	45%
13	Net worth	4,989	4989
14	Debenture redemption reserve	303	303
15	Net Profit After Tax	173	650
16	Earning per share	7.58	28.46

*Not Annualized



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

W www.renew.com T +91 124 489 6670 F +91 124 489 6699



We request you to take the same on record.

Thanking you,
Yours faithfully,

For and on behalf of
ReNew Akshay Urja Limited

Sachin Kumar
M. No.: A31353
Company Secretary and Compliance Officer

Place: Gurugram
Date: 24.05.2024



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