



February 10, 2025

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 December 31, 2024 of the Financial Year 2024-25:

1. Debt Equity ratio: 2.09
2. Debt Service Coverage Ratio: 2.36
3. Interest Service Coverage Ratio: 2.72
4. Current Ratio: 7.24
5. Long Term Debt to Working Capital: 1.39
6. Bad Debts to Account Receivable Ratio: Nil
7. Current Liability Ratio: 0.10
8. Total Debts to Total Assets: 0.46
9. Debtors Turnover ratio: 1.05
10. Inventory Turnover: Nil (N/A)
11. Operating Margin (%): 71%
12. Net Profit Margin (%): 39%
13. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
14. Net Worth: December 31, 2024: INR 5,363 (December 31, 2023: INR 4,815) [INR in Millions]
15. Net Profit After Tax: December 31, 2024: INR 127 (December 31, 2023: INR 111) [INR in Millions]
16. Earnings per share: 5.54
17. Debenture Redemption Reserve: December 31, 2024: INR 316 (December 31, 2023: INR 311) [INR in Millions]

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

**Parul Agarwal
Managing Director
DIN- 08452687
Date: 10.02.2025
Place: Gurugram**



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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