



**Date: 27<sup>th</sup> March, 2025**

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), 2015***

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

1. 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        | 2,64,43,350    | 8,90,05,670    |
| 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                  | 15/03/2025     | 15/03/2025     |
| 8      | Due date for interest payment (DD/MM/YYYY)    | 31/03/2025     | 31/03/2025     |
| 9      | Actual date for interest payment (DD/MM/YYYY) | 27/03/2025     | 27/03/2025     |
| 10     | Amount of interest paid                       | 2,64,43,350    | 8,90,05,670    |
| 11     | Date of last interest payment                 | 30/12/2024     | 30/12/2024     |
| 12     | Reason for non-payment/ delay in payment      | N/A            | N/A            |



**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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## 2. Details of redemption payments:

| Sl. No. | Particulars                                                                                             | Details               |                       |
|---------|---------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| 1       | ISIN                                                                                                    | INE558T07024          | INE558T07032          |
| 2       | Type of redemption (full/ partial)                                                                      | Partial               | Partial               |
| 3       | If partial redemption, then                                                                             |                       |                       |
|         | a. By face value redemption                                                                             | Face Value Redemption | Face Value Redemption |
|         | b. By quantity redemption                                                                               | N/A                   | N/A                   |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | N/A                   | N/A                   |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Others Redemption     | Others Redemption     |
| 6       | Redemption date due to put option (if any)                                                              | N/A                   | N/A                   |
| 7       | Redemption date due to call option (if any)                                                             | N/A                   | N/A                   |
| 8       | Quantity redeemed (no. of NCDs)                                                                         | N/A                   | N/A                   |
| 9       | Due date for redemption/ maturity                                                                       | 31/03/2025            | 31/03/2025            |
| 10      | Actual date for redemption (DD/MM/YYYY)                                                                 | 27/03/2025            | 27/03/2025            |
| 11      | Amount redeemed                                                                                         | 19,25,00,000          | 2,24,99,980           |
| 12      | Outstanding amount (Rs.)                                                                                | 99,25,00,000          | 3,92,25,00,176        |
| 13      | Date of last interest payment                                                                           | 30/12/2024            | 30/12/2024            |

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: 27.03.2025**  
**Place: Gurugram**



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