



Date: 30th September, 2024

To
The Manager- Listing Department
Whole Debt Market
The National Stock Exchange of India Limited
Exchange Plaza, 5th 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

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	3,11,65,625	9,12,52,511
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	14/09/2024	14/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024	30/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/09/2024	27/09/2024
10	Amount of interest paid	3,11,65,625	9,12,52,511
11	Date of last interest payment	28/06/2024	28/06/2024
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: a. Lot basis 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	30/09/2024	30/09/2024
10	Actual date for redemption (DD/MM/YYYY)	27/09/2024	27/09/2024
11	Amount redeemed	18,50,00,000	2,24,99,980
12	Outstanding amount (Rs.)	1,18,50,00,000	3,94,49,99,500
13	Date of last interest payment	28/06/2024	28/06/2024

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: 30.09.2024
Place: Gurugram



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