



**Date: April 15, 2025**

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/Madam,

***Subject: Disclosure under Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 - Centralized Database for corporate bonds/debentures***

Pursuant to Regulation 20 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with Clause 2.2(b) of Chapter XIV of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22.05.2024, please find enclosed herewith the disclosure on Unsecured Non-Convertible Debentures of ReNew Akshay Urja Limited in the specified format for the financial year ending March 31, 2025.

This is for your information and records.

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

**Sachin Kumar  
Company Secretary  
ACS: 31353  
Date: 15.04.2025  
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 - 220009

**Registered Office:** #138, Ansal Chambers-II, Bhikaji Cama Place, Delhi - 110088

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## Annexure -XIV-B

**List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or ‘as and when’ basis (event based)**

### 1. Listing Details;

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/Further Issue	Exchange
1	INE558T07024	26/09/2017	13-10-2017	2500	First Issue	NSE
2	INE558T07032	26/09/2017	13-10-2017	4100	First Issue	NSE

### 2. Hyperlink of ‘Listing Notification by stock exchange’:

S. No.	ISIN	Listing Notification by stock exchange (downloadable hyperlink)
1	INE558T07024	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
2	INE558T07032	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>

### 3. Details of Record Date;

Sl. No.	ISIN	Record Date	Interest / redemption	Date of payment of interest / redemption
1.	INE558T07024	June 14, 2024	Interest	28/06/2024
2.	INE558T07032	June 14, 2024	Interest	28/06/2024
3.	INE558T07024	September 14, 2024	Interest	27/09/2024
4.	INE558T07032	September 14, 2024	Interest	27/09/2024
5.	INE558T07024	September 14, 2024	Principal – Partial redemption	27/09/2024
6.	INE558T07032	September 14, 2024	Principal – Partial redemption	27/09/2024
7.	INE558T07024	December 15, 2024	Interest	30/12/2024
8.	INE558T07032	December 15, 2024	Interest	30/12/2024
9.	INE558T07024	March 15, 2025	Interest	27/03/2025
10.	INE558T07032	March 15, 2025	Interest	27/03/2025
11.	INE558T07024	March 15, 2025	Principal – Partial redemption	27/03/2025
12.	INE558T07032	March 15, 2025	Principal – Partial redemption	27/03/2025



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#### 4. Details of credit rating;

##### a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE558T07024	CARE	CARE AA+	Stable	Reaffirm	24/06/2024	Verified	24/06/2024
INE558T07032	CARE	CARE AA+	Stable	Reaffirm	24/06/2024	Verified	24/06/2024

##### b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE558T07024	CARE	CARE AA+	Stable	Reaffirm	26/06/2023	Verified	26/06/2023
INE558T07032	CARE	CARE AA+	Stable	Reaffirm	26/06/2023	Verified	26/06/2023

#### 5. Payment status

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

##### b) Details of interest payments:

Sl. 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		
	First Quarter	3,08,26,875	9,02,60,639
	Second Quarter	3,11,65,625	9,12,52,511
	Third Quarter	2,69,57,125	9,07,35,009
	Fourth Quarter	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	NA	NA
7	Interest payment record date		
	First Quarter	14/06/2024	14/06/2024
	Second Quarter	14/09/2024	14/09/2024
	Third Quarter	15/12/2024	15/12/2024
	Fourth Quarter	15/03/2025	15/03/2025
8	Due date for interest payment (DD/MM/YYYY)		



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	First Quarter	30/06/2024	30/06/2024
	Second Quarter	30/09/2024	30/09/2024
	Third Quarter	31/12/2024	31/12/2024
	Fourth Quarter	27/03/2025	27/03/2025
9	Actual date for interest payment (DD/MM/YYYY)		
	First Quarter	28/06/2024	28/06/2024
	Second Quarter	27/09/2024	27/09/2024
	Third Quarter	30/12/2024	30/12/2024
	Fourth Quarter	27/03/2025	27/03/2025
10	Amount of interest paid		
	First Quarter	3,08,26,875	9,02,60,639
	Second Quarter	3,11,65,625	9,12,52,511
	Third Quarter	2,69,57,125	9,07,35,009
	Fourth Quarter	2,64,43,350	8,90,05,670
11	Date of last interest payment	27/03/2025	27/03/2025
12	Reason for non-payment/ delay in payment	NA	NA

c) 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	NA	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
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)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA
9	Due date for redemption/ maturity		
	Half year ending on September 30, 2024	30/09/2024	30/09/2024
	Half year ending on March 31, 2025	31/03/2025	31/03/2025
10	Actual date for redemption (DD/MM/YYYY)		
	Half year ending on September 30, 2024	27/09/2024	27/09/2024
	Half year ending on March 31, 2025	27/03/2025	27/03/2025
11	Amount redeemed		
	Half year ending on September 30, 2024	18,50,00,000	2,24,99,980
	Half year ending on March 31, 2025	19,25,00,000	2,24,99,980
12	Outstanding amount (Rs.)		
	Half year ending on September 30, 2024	1,18,50,00,000	3,94,49,99,500
	Half year ending on March 31, 2025	99,25,00,000	3,92,25,00,176
13	Date of last Interest payment	30/12/2024	30/12/2024



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**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the issue	Issue size	Due date of interest/redemption (dd/mm/yyyy)	Actual date of payment (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						



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