

Date: September 29, 2025

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,

Sub: 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

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	2,26,39,875	9,04,64,655
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	14/09/2025	14/09/2025
8	Due date for interest payment (DD/MM/YYYY)	30/09/2025	30/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2025	29/09/2025
10	Amount of interest paid	2,26,39,875	9,04,64,655
11	Date of last interest payment	27/06/2025	27/06/2025
12	Reason for non-payment/ delay in payment	N/A	N/A

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		
			Face Value	Face Value
		a. By face value redemption	Redemption	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	30/09/2025	30/09/2025
10	Actual date for redemption (DD/MM/YYYY)	29/09/2025	29/09/2025
11	Amount redeemed	19,25,00,000	2,24,99,980
12	Outstanding amount (Rs.)	80,00,00,000	3,90,00,00,196
13	Date of last Interest payment	27/06/2025	27/06/2025

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

Place: Gurugram Date: 29.09.2025

