



Date: 12.08.2025

The Manager
Listing Department-Wholesale Debt Market
The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra Kurla Complex, Bandra (E)
Mumbai-400051

Dear Sir/Ma'am,

Subject: Intimation pursuant to compliance of Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

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 June 30, 2025 of the Financial Year 2025-26:

1. Debt Equity ratio: 2.01
2. Debt Service Coverage Ratio: 3.53
3. Interest Service Coverage Ratio: 3.08
4. Current Ratio: 7.86
5. Long Term Debt to Working Capital: 1.22
6. Bad Debts to Account Receivable Ratio: Nil
7. Current Liability Ratio: 0.10
8. Total Debts to Total Assets: 0.39
9. Debtors Turnover: 0.93
10. Inventory Turnover: Nil
11. Operating Margin (%): 74%
12. Net Profit Margin (%): 41%
13. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
14. Net Worth: June 30, 2025: INR 5,728 (June 30, 2024: INR 5,144) [INR in Millions]
15. Net Profit After Tax: June 30, 2025: INR 147 (June 30, 2024: INR 152) [INR in Millions]
16. Earnings per share: 6.45
17. Debenture Redemption Reserve: June 30, 2025: INR 316 (June 30, 2024: INR 314) [INR in Millions]

We request you to take the same on record.

Thanking you,
Yours faithfully,

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

**Sachin Kumar
Company Secretary
ACS: 31353**

**Place: Gurugram
Date: 12.08.2025**



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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