

Independent Auditor's Report on the Quarterly and Year to Date Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
RenServ Global Private Limited
Report on the audit of the Financial Results

Opinion

1. We have audited the accompanying standalone annual financial results ('the Statement') of RenServ Global Private Limited ('the Company') for the year ended 31 March 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. In our opinion and to the best of our information and according to the explanations given to us, we are of the opinion that these standalone financial results:
 - i. present financial results in accordance with the requirements of Regulation 52 of the Listing Regulations; and
 - ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS') specified under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31 March 2025.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the ICAI) together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

4. This Statement has been prepared on the basis of the standalone annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of

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Delhi - 110 092, India.

Phone : +91-11-4104 9394

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the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's operations continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
8. As part of an audit in accordance with the Standards on Auditing, specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial control with reference to financial statements and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern; and
 - Evaluate the overall presentation, structure, and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
9. We communicated with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

11. The Statement includes the financial results for the quarter ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published audited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For B D G & CO LLP

Firm Registration Number: 119739W/W100900

Chartered Accountants

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Yash Gupta

Partner

Membership Number: 446506

UDIN: 25446506BMXOB6685

Place: Gurugram

Date: 29-05-2025

RenServ Global Private Limited (Formerly known as ReNew Services Private Limited)

CIN-U74999DL2019PTC348911

Regd Office: 138, Ansal Chambers-II, Bikaji Cama Place, New Delhi-110066

Corporate Office: ReNew.Hub, Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana

Phone No.- 0124 489 6670/80

Statement of Profit and Loss for the quarter and year ended 31 March 2025

(Amounts in INR millions, except share and per share data, unless otherwise stated)

	For the quarter ended			For the year ended	
	31 March 2025	31 December 2024	31 March 2024	31 March 2025	31 March 2024
Total Income	2,544	1,694	1,373	7,486	4,526
Expenses:					
Cost of goods sold	59	56	74	233	340
Employee benefits expense	229	244	215	967	721
Other expenses	1,301	676	1,020	3,489	2,765
Total expenses	1,589	976	1,309	4,689	3,826

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Earning before interest, tax, depreciation and amortization (EBITDA)	955	718	64	2,797	700
Depreciation and amortization expense	27	32	11	92	34
Finance costs	712	529	319	2,368	526
(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
Income:					
Revenue from operations	1,760	1,266	1,131	5,349	4,214
Other income	784	428	242	2,137	312
	156	142		271	
	2	-	3	2	3
	158	142	(214)	273	192
Profit / (loss) before tax	216	157	(266)	337	140
Tax expense					
Current tax	63	24	-	87	-
Deferred tax	(3)	(9)	(41)	(21)	(41)
Earlier year tax	-	-	(8)	-	(8)
Profit / (loss) after tax			(217)		189
Other comprehensive income for the year, net of tax					
Total comprehensive income / (loss), net of tax					
Earnings per share (face value INR 10):					
Basic (in INR)	453.22	14,221.74	(21,745.86)	2,943.63	18,869.11
Diluted (in INR)	453.22	14,221.74	(21,745.86)	2,943.63	18,869.11
Additional disclosures pursuant to Regulations 52(4) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:					
Debt Equity Ratio	3.07	3.36	2.39	3.07	2.39
Debt Service Coverage Ratio*	1.39	0.58	0.31	1.02	2.64
Interest Service Coverage Ratio*	0.60	1.79	0.31	1.71	2.64
Current ratio	1.00	1.26	2.18	1.00	2.18
Long Term Debt to Working Capital	1.00	1.02	1.03	1.00	1.03
Bad debts to Account receivable Ratio*	Nil	Nil	Nil	Nil	Nil
Current Liability Ratio	0.99	0.78	0.45	0.99	0.45
Total Debts to Total Assets Ratio	0.56	0.59	0.59	0.56	0.59
Debtors Turnover Ratio*	0.35	0.27	0.29	1.14	1.24

(Bharat Bahl)
DIN- 07644015
Place: Gurugram
Date: 29 May 2025

RenServ Global Private Limited (Formerly known as ReNew Services Private Limited) CIN-U74999DL2019PTC348911

Corporate Office: ReNew.Hub, Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana Phone

No.- 0124 489 6670/80

(Amounts in INR millions, except share and per share data, unless otherwise stated)

[illegible]

Financial liabilities

Total non-current liabilities

Financial liabilities

Total current liabilities**Total equity and liabilities**

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Director

Director

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📧 (Sonali Akash Gaurav)

(Bharat Bahl)

DIN- 10866220

DIN- 07644015

Place: Gurugram

Place: Gurugram

Date: 29 May 2025

Date: 29 May 2025

CIN-U74999DL2019PTC348911

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(Amounts in INR millions, except share and per share data, unless otherwise stated)

Particulars

Profit / (loss) before tax AdjustmentsInterest expense

	<u>199</u>	<u>(819)</u>
	<u>(192)</u>	<u>70</u>
Operating profit / (loss) before working capital changes	689	(749) 426
Movement in working capital		
Increase in trade receivables	(1,114)	(1,493)
Increase in inventories	(851)	(540)
Decrease in other current assets	153	18
Decrease in other current financial assets	272	58
Increase in prepayments	(90)	(5)
Increase in other non-current financial assets	-	(0)
Increase in other non-current assets	(2)	-
(Decrease) / Increase in other current liabilities	(120)	161
Increase in trade payables	1,254	485
(Decrease) / Increase in other current financial liabilities	(0)	0
Increase in provisions	8	71
Cash used in operations		
Income taxes (paid)/refund (net)		
Net cash generated from used in operating activities	7	
Cash flow from investing activities		
Purchase of Property, Plant and Equipment including capital work in progress, capital creditors and capital advances	(90)	(159)
Net investments of bank deposits having residual maturity more than 3 months Loan given to related parties	281	(355)
Loan repaid by related parties	(16,617)	(28,396)
Interest received	19,793	9,139
	1,077	170
Net cash used in investing activities		
Cash flow from financing activities		
Proceeds from issue of equity shares (including premium) (net of share issue expenses)	150	-
Proceeds from long-term borrowings (net of ancillary cost)	150	15,704
Repayment of long-term borrowings	(1,100)	-
Proceeds from short-term borrowings	7,588	20,752
Repayment of short-term borrowings	(9,605)	(15,930)
Interest paid	(1,356)	(87)
Net cash generated from financing activities	4,444	(19,601)
(4,173)	20,439	
Net increase / (decrease) in cash and cash equivalents	278	89
Cash and cash equivalents at the beginning of the year	103	14
Cash and cash equivalents at the end of the year	381	103
Components of cash and cash equivalents		
Balances with banks - On current accounts	191	103
Total cash and cash equivalents	381	103

For and on behalf of the board of directors of

Diagram illustrating the structure of a 32-bit floating-point number (IEEE 754 standard). The number is divided into three main fields: Sign (1 bit), Exponent (8 bits), and Mantissa (23 bits). The Sign field is the leftmost bit. The Exponent field is the next 8 bits. The Mantissa field is the remaining 23 bits. The diagram shows the bit patterns for the sign, exponent, and mantissa fields, with a large 'X' over the mantissa field indicating its importance in determining the value of the number.

Director
(Bharat Bahl)
DIN- 07644015
Place: Gurugram
Date: 29 May 2025

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To
The Board of Directors of
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Opinion

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2. In our opinion and to the best of our information and according to the explanations given to us, we are of the opinion that these consolidated financial results:
 - i. present financial results in accordance with the requirements of Regulation 52 of the Listing Regulations; and
 - ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31 March 2025.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the ICAI) together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.
4. We also performed procedures in accordance with the circular issued by the SEBI Circular under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

Responsibilities of Management and Those Charged with Governance for the Statement

5. This Statement has been prepared on the basis of the consolidated annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of

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appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

6. In preparing the Statement, the Board of Directors is responsible for assessing the Company's operations continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
7. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

8. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
9. As part of an audit in accordance with the Standards on Auditing, specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial control with reference to financial statements and the operating effectiveness of such controls.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern; and
 - Evaluate the overall presentation, structure, and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
10. We communicated with those charged with governance regarding, among other matters, the planned scope and

11. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

12. The Statement includes the financial results for the quarter ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published audited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.

Chartered Accountants

The diagram illustrates a transformation from a 5x5 grid of question marks to a 4x16 grid of question marks. A red arrow points from the 5x5 grid to the 4x16 grid, indicating a mapping or transformation process.

Date: 29-05-2025

Phone No.- 0124 489 6670/80

(Amounts in INR millions, except share and per share data, unless otherwise stated)

	For the quarter ended			For the year ended	
	31 March 2025	31 December 2024	31 March 2024	31 March 2025	31 March 2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Income:					
Revenue from operations	1,760	1,266	1,131	5,349	4,214
Other income	784	428	242	2,137	312

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Total Income	2,544	1,694	1,373	7,486	4,526
Expenses:					
Cost of goods sold	59	56	74	233	340
Employee benefits expense	229	244	215	967	721
Other expenses	1,301	676	1,020	3,489	2,765
Total expenses			976	1,309	1,589
Earning before interest, tax, depreciation and amortization (EBITDA)	955	718	64	2,797	700
Depreciation and amortization expense	27	32	11	92	34
Finance costs	712	529	319	2,368	526
	156	142		271	
	2	-	3	2	3
	158	142	(214)	273	192
Profit / (loss) before tax	216	157	(266)	337	140
Tax expense					
Current tax	63	24	-	87	-
Deferred tax	(3)	(9)	(41)	(21)	(41)
Earlier year tax	-	-	(8)	-	(8)
Profit / (loss) after tax			(217)		189

Other comprehensive income for the year, net of tax

Total comprehensive income / (loss), net of tax Earnings per share (face value INR 10):

Basic (in INR)	453.22	14,221.74	(21,745.86)	2,943.63	18,869.11
Diluted (in INR)	453.22	14,221.74	(21,745.86)	2,943.63	18,869.11

Additional disclosures pursuant to Regulations 52(4) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Debt Equity Ratio	3.07	3.36	2.39	3.07	2.39
Debt Service Coverage Ratio*	1.39	0.58	0.31	1.02	2.64
Interest Service Coverage Ratio*	0.60	1.79	0.31	1.71	2.64
Current ratio	1.00	1.26	2.18	1.00	2.18
Long Term Debt to Working Capital	1.00	1.02	1.03	1.00	1.03
Bad debts to Account receivable Ratio*	Nil	Nil	Nil	Nil	Nil
Current Liability Ratio	0.99	0.78	0.45	0.99	0.45
Total Debts to Total Assets Ratio	0.56	0.59	0.59	0.56	0.59
Debtors Turnover Ratio*	0.35	0.27	0.29	1.14	1.24
Inventory Turnover Ratio*	0.75	0.56	0.72	2.65	3.18
Operating margin (%)	8%	20%	-17%	11%	8%
Net profit margin (%)	9%	11%	-19%	5%	4%
Net worth (In INR million)	439	278	16	439	16
Debenture Redemption Reserve (In INR million)	375	218	104	375	104

*not annualized for quarterly values

RenServ Global Private Limited (Formerly known as ReNew Services Private Limited)



CIN-U74999DL2019PTC348911

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No.- 0124 489 6670/80

Notes to the consolidated financial results for the quarter and year ended 31 March 2025

- 1 Ratios have been computed as follows:
- Earning per share = Profit after Tax / Weighted average number of equity shares
 - Debt Equity Ratio = Debt (Amount due to Debenture Holders) / Equity (Equity share capital, share premium, loan from related party)
 - Interest Service Coverage Ratio = Profit before interest, tax and depreciation / Total Interest Expense
 - Current Ratio= Current Assets/ Current Liabilities
 - Long Term Debt to Working Capital= Non- Current borrowing including current maturities of Non-current borrowings/ (Current Assets - Current Liabilities excluding current maturities of Non-Current borrowings)
 - Bad debts to Accounts Receivable ratio= Bad debts / Average Trade receivables and Average unbilled Revenue
 - Current Liability Ratio = Current Liabilities/ Total Liabilities
 - Total Debts to total Assets= Total outstanding debts/ Total Assets
 - Debtors turnover= Revenue from operation/ Average trade receivables and Average unbilled Revenue
 - Inventory Turnover= Revenue from operations/Average inventories
 - Operating margin(%)= (Profit before tax + Finance costs - Other income)/ Revenue from operations
 - Net Profit Margin (%) = Net profit after Tax/ Revenue from Operations
 - Debt Service Coverage Ratio = (Net Profit after taxes + non-cash operating expenses + interest + depreciation + tax expense) / (Total Interest Expense + Long Term Debt Principal repayments)
 - Outstanding redeemable preference shares (Quantity and Value): Not Applicable
 - Net profit after tax: Refer statement of unaudited financial results
 - Net worth represents issued subscribed and paid up capital plus reserves and surplus.
 - Reserves and Surplus includes Capital reserve, General reserve, Debenture redemption reserve, Securities premium account and Profit and loss account balance.
- 2 The statement has been prepared in accordance with recognition and measurement principles laid down in accordance with the Indian Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant rules issued thereunder and other recognized accounting practices and policies.
- 3 The Company is in the business of operation and maintenance of wind and solar power plants. There is only one segment (business and/or geographical) in accordance with the requirements of Ind AS - 108 "Operating Segments".
- 4 The above results have been approved by the Board of Directors at the meeting held on 29 May 2025. The of the figures ended 31 March 2025 are the balancing figures between figures in respect of the respective audited period ended 31 March 2025 and unaudited figures for the period ended 31 December 2024.
- 5 Care Ratings has assigned long term issuer rating and rating for the outstanding non-convertible debentures of the Company to "CARE A+ (CE)" with stable outlook.
- 6 Previous period figures have been re-grouped / re-classified wherever necessary, to conform to current period's classification. The impact of such reclassification/ regrouping is not material to the standalone financial results.
- 7 Absolute amounts less than INR 500,000 are appearing in the standalone financial results as "0" due to presentation in millions.

For and on behalf of the RenServ Global Private Limited (Formerly known as ReNew Services Private Limited)

 Director (Sonali Akash Gaurav) DIN- 10866220 Place: Gurugram Date: 29 May 2025	 Director (Bharat Bahl) DIN- 07644015 Place: Gurugram Date: 29 May 2025
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Annexure 1
RenServ Global Private Limited (Formerly known as ReNew Services Private Limited) CIN-U74999DL2019PTC348911
Regd Office: 138, Ansal Chambers-II, Bikaji Cama Place, New Delhi-110066
Corporate Office: ReNew.Hub, Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana
Phone No.- 0124 489 6670/80







(Amounts in INR millions, except share and per share data, unless otherwise stated)

[illegible]

Total non-current liabilities

Financial liabilities

Total current liabilities**Total equity and liabilities**

  	  
Director (Sonali Akash Gaurav) DIN- 10866220 Place: Gurugram Date: 29 May 2025	Director (Bharat Bahl) DIN- 07644015 Place: Gurugram Date: 29 May 2025

Phone No.- 0124 489 6670/80

(Amounts in INR millions, except share and per share data, unless otherwise stated)

Operating profit / (loss) before working capital changes

Increase in prepayments

Net cash generated from used in operating activities

received

Net cash used in investing activities

Cash flow from financing activities	(4,173)	20,439
Proceeds from issue of equity shares (including premium) (net of share issue expenses)	<u>278</u>	<u>89</u>
Proceeds from long-term borrowings (net of ancillary cost)	<u>103</u>	<u>14</u>
Repayment of long-term borrowings	<u>381</u>	<u>103</u>
Proceeds from short-term borrowings		
Repayment of short-term borrowings		
Interest paid	<u>191</u>	<u>103</u>
Net cash generated from financing activities	<u>381</u>	<u>103</u>

Net increase / (decrease) in cash and cash equivalents

Cash and cash equivalents at the beginning of the year

Cash and cash equivalents at the end of the year

Components of cash and cash equivalents

Balances with banks - On current accounts

Total cash and cash equivalents

For the year ended		
31 March 2025	31 March 2024	
(Audited)	(Audited)	
337	140	
92	34	
34	4	
(1,970)	(270)	
2,196	518	
689	426	

(1,114)	(1,493)	
(851)	(540)	
153	18	
272	58	
(90)	(5)	
-	(0)	
(2)	-	
(120)	161	
1,254	485	
(0) 0 8	71	
199	(819)	
(192)	70	
	(749) 7	

(90)	(159)	
281	(355)	
(16,617)	(28,396)	
19,793	9,139	
1,077	170	
4,444	(19,601)	

150	-	
150	15,704	
(1,100)	-	
7,588	20,752	
(9,605)	(15,930)	
(1,356)	(87)	

**For and on behalf of the board of directors of
RenServ Global Private Limited (Formerly known
as ReNew Services Private Limited)**

<p>??????</p> <p>??????</p> <p>??????</p> <p>Director (Sonali Akash Gaurav) DIN- 10866220 Place: Gurugram Date: 29 May 2025</p>	<p>??????</p> <p>?????</p> <p>Director (Bharat Bahl) DIN- 07644015 Place: Gurugram Date: 29 May 2025</p>
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