


Details as per Regulation 52(4)

1. Credit Rating: IND AA+ (SO)
2. Change in credit rating: No
3. Asset Coverage Ratio : 139%
4. Debt Equity ratio: 2.83
5. Debt Service Coverage Ratio: 0.46
6. Interest Service Coverage Ratio: 2.06
7. Previous due date for the payment of interest/ repayment of principal of Non-convertible debt securities and whether the same has been paid or not (as on September 30, 2018)
8. Previous due date for the payment of interest: September 30, 2018 and the same was paid
Previous due date for the payment of principal: September 30, 2018 and the same was paid
Next due date for the payment of interest/ repayment of principal of Non-convertible debt securities (as on September 30, 2018)
9. Next due date for the payment of interest: Dec 31, 2018
Next due date for the payment of principal: March 31, 2019
Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth *** (September 30, 2018) : INR 2,923 Million
11. Net Loss after tax: INR 34 Million
12. Earning per share: Basic -(2.53) Diluted - (1.47)
13. Debenture Redemption Reserve (September 30, 2018) : INR 268 Million

For and on behalf of



Raman Singh
Company Secretary and Compliance Officer

ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited)
CIN NO. U40300DL2015PLC275651

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