

November 11, 2021

Listing Department  
National Stock Exchange of India Limited,  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai- 400051

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

Dear Madam/ Sir,

Please find enclosed the intimation pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

1. Debt Equity ratio: 2.54
2. Debt Service Coverage Ratio: 0.62
3. Interest Service Coverage Ratio: 1.72
4. Current Ratio: 3.28
5. Long Term Debt to Working Capital: 2.64
6. Bad Debts to Account Receivable Ratio: Nil
7. Current Liability Ratio: 0.13
8. Total Debts to Total Assets: 0.59
9. Debtors Turnover: 0.22
10. Inventory Turnover: Nil
11. Operating Margin (%): 70%
12. Net Profit Margin (%): 16%
13. Sector Specific Equivalent Ratios, as applicable: Not Applicable
14. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
15. Net Worth: September 30, 2021: INR 3768 (March 31, 2021: INR 3613) [INR in Millions]
16. Net Profit After Tax: September 30, 2021: INR 46 (March 31, 2021: INR 365) [INR in Millions]
17. Earnings per share: 1.99
18. Debenture Redemption Reserve: September 30, 2021: INR 286 (March 31, 2021: INR 304) [INR in Millions]

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

  


**Sai Krishnan  
Company Secretary**

**ReNew Akshay Urja Limited**  
(Formerly known as ReNew Akshay Urja Private Limited)

CIN: U40300DL2015PLC275651

**Corporate Office**

ReNew.Hub, Commercial Block-1, Zone-6, Golf Course Road, DLF City Phase-V, Gurugram - 122009,  
Tel: +91 124 489 6670, Fax: +91 124 489 6699, Email: info@renewpower.in, Website: www.renewpower.in

**Registered Office**

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