

## Date: September 29, 2021

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

Dear Sir,

Re: Intimation regarding payment of interest in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Company has made timely payment of the interest with respect to the following security, which are listed on the whole sale debt market of National Stock Exchange, on September 28, 2021.

Securities description : Non-Convertible Debentures

ISIN : INE558T07016

: INE558T07024 : INE558T07032

Issue type : Private Placement
Record date : September 14, 2021
Interest payout date : September 30, 2021
Interest paid on : September 28, 2021

We wish you to take the above on record.

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



Date: September 29, 2021

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

Dear Sir,

Re: Intimation regarding payment of Principle in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Company has made timely payment of the principle amount with respect to the following security, which are listed on the whole sale debt market of National Stock Exchange.

Securities description : Non-Convertible Debentures

ISIN : INE558T07016

: INE558T07024 : INE558T07032 : Private Placement

Issue type : Private Placement
Record date : September 14, 2021
Principle payout date : September 30, 2021
Principle paid on : September 28, 2021

S.No.	ISIN	Description of the Security	Principal Amount Paid till 30.09.2021	Outstanding Principal Amount as on 30.09.2021
1.	INE558T07016	SR-1 8.55 NCD 30SP22 FVRS200000	80,00,00,000	20,00,00,000
2.	INE558T07024	SR-2 8.65 NCD 30SP27 FVRS826000	43,50,00,000	2,06,50,00,000
3.	INE558T07032	SR-3 8.75 NCD 30SP34 FVRS989024.4	4,49,99,960	4,05,49,99,712
TOTAL			1,27,99,99,960	6,31,99,99,712

We wish you to take the above on record.

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

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