

**June 1, 2020**

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

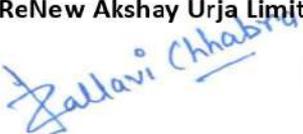
**Kind Attn: Ms. Pramila D'Souza**

**Sub: Submission of Documents pertaining to the intimations pursuant to compliance of Regulation 52(4) and Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Dear Madam,

Please find enclosed the intimations sent to the debenture Trustee and Debenture Holders in compliance with the provisions of the Regulation 52(4) and Regulation 52(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

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

  
**Pallavi Chhabra**  
Company Secretary & Compliance Officer



## **ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN: U40300DL2015PLC275651

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

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

**Phone** – 0124-4896 670/80 **Fax No.** +91-1244896699 **Website**–[www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

June 1, 2020

L AND T INFRA DEBT FUND LTD  
3B LAXMI TOWERS BANDRA KURLA COMPLEX  
BANDRA E MUMBAI 400051

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

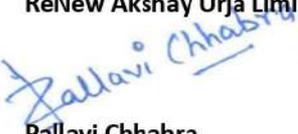
Dear Sir,

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

1. Credit Rating: IND AA+ (CE)
2. Change in credit rating: No
3. Asset Coverage Ratio: 149% (31 March, 2019: 144%)
4. Debt Equity ratio: 2.20 (31 March, 2019: 2.44)
5. Debt Service Coverage Ratio: 1.18 (31 March, 2019: 0.39)
6. Interest Service Coverage Ratio: 2.13 (31 March, 2019: 2.21)
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 31 March, 2020)  
Previous due date for the payment of interest: 31 March, 2020 and the same was paid  
Previous due date for the payment of principal: 31 March, 2020 and the same was paid
8. Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 31 March, 2020)  
Next due date for the payment of interest: 30 June, 2020  
Next due date for the payment of principal: 30 September, 2020
9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth \*\* (31 March, 2020): INR 3,248 (31 March, 2019: INR 3,092) (INR in millions)
11. Net profit after tax: INR 156 (31 March, 2019: INR 136) (INR in millions)
12. Earnings per share: 6.81
13. Debenture Redemption Reserve (31 March, 2020): INR 304 (31 March, 2019: INR 359)
14. There is no material deviation in the use of proceeds of issue of Non Convertible Debentures from the objects stated in the offer document (Regulations 52(7))

Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2020.

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

  
**Pallavi Chhabra**  
Company Secretary & Compliance Officer



## ReNew Akshay Urja Limited

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June 1, 2020

**KOTAK INFRASTRUCTURE DEBT FUND LTD**  
27 BKC, Plot No C/27 G Block, Bandra Kurla Complex  
Bandra East Mumbai 400051

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

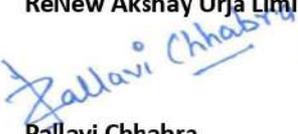
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June 1, 2020

L AND T INFRASTRUCTURE FINANCE COMPANY LIMITED  
3RD FLOOR BRINDAVAN PLOT NO 177 CST ROAD KALINA SANTACRUZ E  
MUMBAI MAHARASHTRA 400098

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

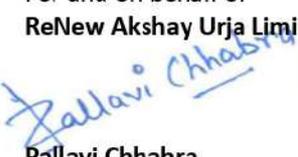
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June 1, 2020

**NIIF INFRASTRUCTURE FINANCE LIMITED**  
**3RD FLOOR UTI TOWER NORTH WING GN BLOCK BANDRA KURLA COMPLEX**  
**MUMBAI MAHARASHTRA 400051**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

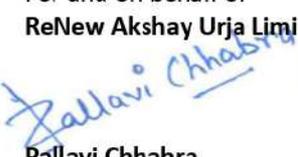
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For and on behalf of  
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Company Secretary & Compliance Officer



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June 1, 2020

**SICOM LIMITED**  
**SOLITAIRE CORPORATE PARK BUILDING NO. 4**  
**GURU HARGOVINDAJI ROAD ANDHERI (EAST), MUMBAI 400093**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

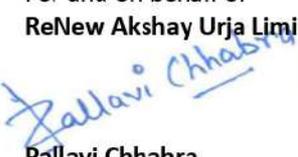
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June 1, 2020

**BOARD OF TRUSTEES M.S.R.T.C GRATUITY FUND  
MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR  
ANANDRAO NAIR MARG MUMBAI CENTRAL MUMBAI 400008**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

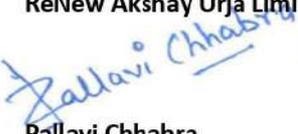
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For and on behalf of  
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**Pallavi Chhabra**  
Company Secretary & Compliance Officer



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June 1, 2020

**BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND  
MECON LIMITED RANCHI 834002**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

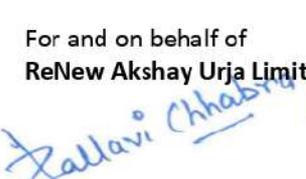
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June 1, 2020

INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF  
NO 513, CORE 8 SCOPE BUILDING 7 LODHI ROAD NEW DELHI 110003

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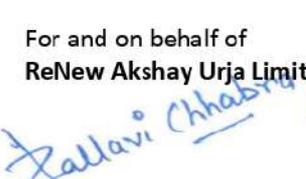
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June 1, 2020

**CESCO EMPLOYEES PENSION TRUST  
2ND FLOOR, INDCO TOWER BHUBANESHWAR 751022**

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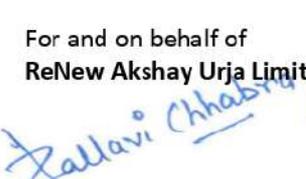
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11. Net profit after tax: INR 156 (31 March, 2019: INR 136) (INR in millions)
12. Earnings per share: 6.81
13. Debenture Redemption Reserve (31 March, 2020): INR 304 (31 March, 2019: INR 359)
14. There is no material deviation in the use of proceeds of issue of Non Convertible Debentures from the objects stated in the offer document (Regulations 52(7))

Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2020.

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

  
**Pallavi Chhabra**  
Company Secretary & Compliance Officer



## **ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

CIN: U40300DL2015PLC275651

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

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

**Phone** – 0124-4896 670/80 **Fax No.** +91-1244896699 **Website** – [www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

June 1, 2020

**CESCO EMPLOYEES GRATUITY TRUST  
2ND FLOOR IDCO TOWER BHUBANESHWAR 751022**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

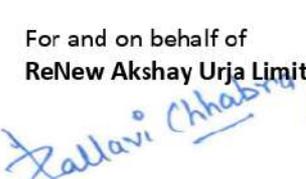
Dear Sir,

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

1. Credit Rating: IND AA+ (CE)
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June 1, 2020

THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA  
4 BANKSHALL STREET KOLKATA 700001

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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June 1, 2020

THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION  
4 BANK SHALL STREET KOLKATA 700001

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June 1, 2020

GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND  
STATE HIGHWAY NO 13 VILLAGE KONDH TALUKA VALIA DIST BHARUCH  
GUJARAT 393001

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

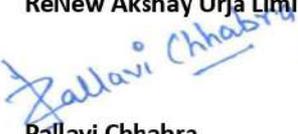
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June 1, 2020

**XIM PROVIDENT FUND TRUST  
XAVIER INSTITUTE OF MANAGEMENT BHUBANESWAR 751013**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

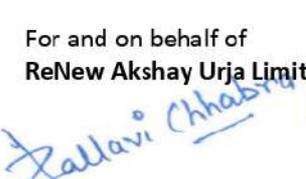
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Company Secretary & Compliance Officer



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June 1, 2020

**ADITYA BIRLA FINANCE LIMITED**  
**ADITYA BIRLA FINANCE LTD 18TH FLR ONE INDIA BULL'S TOWER NI 1**  
**JUPITER MILL COMPD 841 SB RD ELEPHIN MUMBAI 400013**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

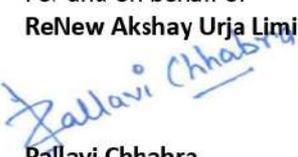
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June 1, 2020

**BOARD OF TRUSTEES G. S. R. T. C . C P FUND  
CENTRAL OFFICE ACCOUNTS DEPT GITAMANDIR ROAD  
AHMEDABAD 380022**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

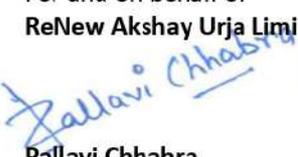
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June 1, 2020

**L AND T FINANCE LIMITED**  
5TH FLOOR CITY 2 PLOT NO 177 CST ROAD NEAR MERCEDES SHOWROOM KALINA SANTACRUZ EAST  
MUMBAI MAHARASHTRA 400093

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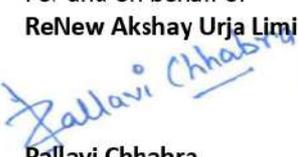
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June 1, 2020

**BOARD OF TRUSTEES M .S. R.T.C. CPF  
MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR  
ANANDRAO NAIR RD MUMBAI CENTRAL, MUMBAI 400008**

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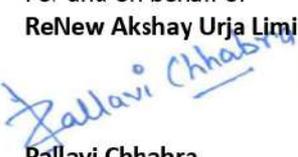
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Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2020.

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

  
**Pallavi Chhabra**  
Company Secretary & Compliance Officer

## **ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)  
CIN: U40300DL2015PLC275651

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

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

**Phone** – 0124-4896 670/80 **Fax No.** +91-1244896699 **Website** – [www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

June 1, 2020

PURAN ASSOCIATES PVT LTD  
HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1,  
4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

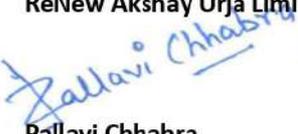
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9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth \*\* (31 March, 2020): INR 3,248 (31 March, 2019: INR 3,092) (INR in millions)
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12. Earnings per share: 6.81
13. Debenture Redemption Reserve (31 March, 2020): INR 304 (31 March, 2019: INR 359)
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For and on behalf of  
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June 1, 2020

**CHOWDRY ASSOCIATES**  
HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1,  
4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083

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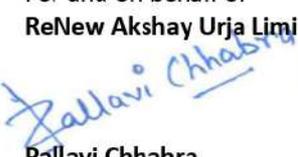
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For and on behalf of  
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Company Secretary & Compliance Officer



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June 1, 2020

BOARD OF TRUSTEES M. S. R. T. C. C P F A/C NOII  
MAHARASHTRA STATE ROAD TRANSPORT CORPORATION MAHARASHTRA VAHATUK BHAVAN DR  
ANANDRAO NAIR MARG MUMBAI CENTRAL MUMBAI 400008

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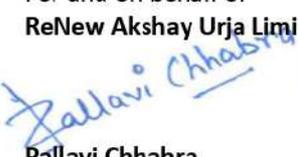
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For and on behalf of  
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Pallavi Chhabra  
Company Secretary & Compliance Officer



## ReNew Akshay Urja Limited

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June 1, 2020

**CESCO EMPLOYEES PROVIDENT FUND TRUST.**  
**CESCO, IDCO TOWERS 2nd FLOOR JANPATH BHUBANESWAR 751022**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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June 1, 2020

**N H D C LTD EMPLOYEES CPF TRUST**  
**10TH AND 11TH FLOORS VIKAS DEEP 22 STATION ROAD LUCKNOW 226001**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

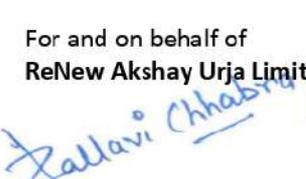
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June 1, 2020

GSPC LTD EPF TRUST  
GSPC BHAVAN, SECTOR 11 GANDHINAGAR 382011

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June 1, 2020

INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF  
NO 513, CORE 8 SCOPE BUILDING 7 LODHI ROAD NEW DELHI 110003

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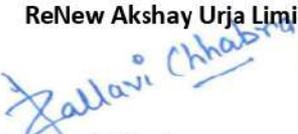
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June 1, 2020

**THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND  
MATHRUBHUMI BUILDINGS K P KESAVA MENON ROAD KOZHIKODE 673001**

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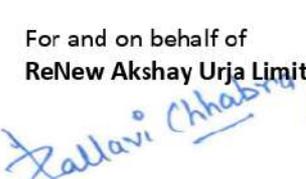
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June 1, 2020

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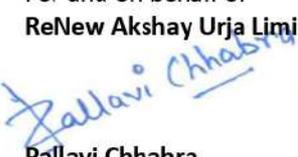
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(Formerly known as ReNew Akshay Urja Private Limited)

CIN: U40300DL2015PLC275651

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

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

**Phone** – 0124-4896 670/80 **Fax No.** +91-1244896699 **Website** – [www.renewpower.in](http://www.renewpower.in), **Email Id** - [info@renewpower.in](mailto:info@renewpower.in)

June 1, 2020

**BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND**  
**C/O BOWREAH JUTE MILL VILL P O FORTGLOSTER DIST HOWRAH 711310**

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

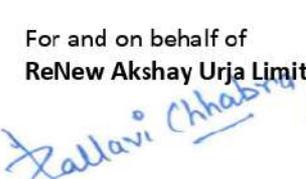
Dear Sir,

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

1. Credit Rating: IND AA+ (CE)
2. Change in credit rating: No
3. Asset Coverage Ratio: 149% (31 March, 2019: 144%)
4. Debt Equity ratio: 2.20 (31 March, 2019: 2.44)
5. Debt Service Coverage Ratio: 1.18 (31 March, 2019: 0.39)
6. Interest Service Coverage Ratio: 2.13 (31 March, 2019: 2.21)
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 31 March, 2020)  
Previous due date for the payment of interest: 31 March, 2020 and the same was paid  
Previous due date for the payment of principal: 31 March, 2020 and the same was paid
8. Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 31 March, 2020)  
Next due date for the payment of interest: 30 June, 2020  
Next due date for the payment of principal: 30 September, 2020
9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth \*\* (31 March, 2020): INR 3,248 (31 March, 2019: INR 3,092) (INR in millions)
11. Net profit after tax: INR 156 (31 March, 2019: INR 136) (INR in millions)
12. Earnings per share: 6.81
13. Debenture Redemption Reserve (31 March, 2020): INR 304 (31 March, 2019: INR 359)
14. There is no material deviation in the use of proceeds of issue of Non Convertible Debentures from the objects stated in the offer document (Regulations 52(7))

Further please find enclosed Certificate of Debenture trustees pursuant to **Regulation 52(5)** and audited Financial Results for the year ending 31<sup>st</sup> March, 2020.

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

  
**Pallavi Chhabra**  
Company Secretary & Compliance Officer



## **ReNew Akshay Urja Limited**

(Formerly known as ReNew Akshay Urja Private Limited)

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June 1, 2020

**RAFIQUE ABDUL MALIK**  
HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1,  
4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083

**Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

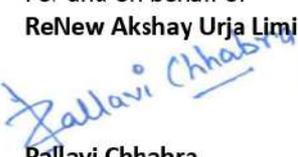
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For and on behalf of  
**ReNew Akshay Urja Limited**

  
**Pallavi Chhabra**  
Company Secretary & Compliance Officer



## **ReNew Akshay Urja Limited**

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No.CTL/DEB/20-21/Noting Certificate/317

01<sup>st</sup> June,2020

To

Renew Akshay Urja Limited (Issuer)

Commercial Block-1, Zone-6, Golf Course Road,

DLF City Phase-V, Gurugram-122009, Haryana

### **CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION**

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by **Renew Akshay Urja Limited** (“**the Issuer**”) for the half year ended 31<sup>st</sup> March ,2020.

This Certificate is being issued pursuant to the requirements of Regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

**For Catalyst Trusteeship Limited**

For CATALYST TRUSTEESHIP LIMITED  
  
Authorised Signatory

**Authorised Signatory**

*Encl: Results and Half-yearly Compliances submitted by Company*





**Jayesh Parmar & Associates**

**Practising Company Secretary**

91+9899339796

E-mail – csjayeshparmar@gmail.com

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s ReNew Akshay Urja Limited having its Registered office at 138, Ansal Chamber – II, Bhikaji Cama Place, New Delhi– 110066 has maintained 100% asset cover in respect of their listed Non-Convertible Debentures for the half year period ended on 31<sup>st</sup> March, 2020.



Jayesh Parmar



(Practising Company Secretary)  
M No.- ACS 27055  
CP No. -15007

Date: 01<sup>st</sup> June, 2020

Place: New Delhi  
UDIN: A027055B000307313