

29th May, 2019

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

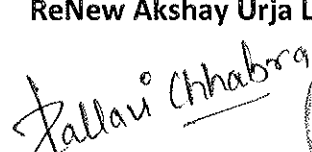

Kind Attn: Ms. Pramila D'Souza

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, Email Id - info@renewpower.in

29th May, 2019

LAND T INFRA DEBT FUND LTD
3B, Laxmi Towers, Bandra Kurla Complex
Bandra E, Mumbai- 400 051

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+ (SO)
2. Change in credit rating: No
3. Asset Coverage Ratio: 144% (31 March, 2018: 140%)
4. Debt Equity ratio: 2.44 (31 March, 2018: 3.05)
5. Debt Service Coverage Ratio: 0.39 (31 March, 2018: 1.60)
6. Interest Service Coverage Ratio: 2.21 (31 March, 2018: 2.41)
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, 2019)
Previous due date for the payment of interest: 31 March, 2019 and the same was paid
Previous due date for the payment of principal: 31 March, 2019 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, 2019)
Next due date for the payment of interest: 30 June, 2019
Next due date for the payment of principal: 30 September, 2019
9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth ** (31 March, 2019): INR 3,092 (31 March, 2018: INR 2,956) (INR in millions)
11. Net profit after tax: INR 136 (31 March, 2018: INR 207) (INR in millions)
12. Earning per share: 10.22
13. Debenture Redemption Reserve (31 March, 2019): INR 359 (31 March, 2018: INR 154)
14. There are 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 31st March, 2019.

For and on behalf of
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Pallavi Chhabra

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Regd. Office: 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

KOTAK INFRASTRUCTURE DEBT FUND LTD
27 BKC, Plot No C/27, G Block, Bandra Kurla Complex
Bandra East, Mumbai- 400 051

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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29th May, 2019

L AND T INFRASTRUCTURE FINANCE COMPANY LIMITED
3rd Floor Brindavan, Plot No 177, CST Road, Kalina
Santacruz E, Mumbai- 400 098

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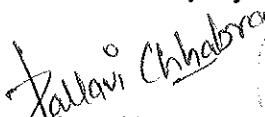
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1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

SICOM LIMITED

Solitaire Corporate Park, Building No. 4
Guru Hargovindaji Road Andheri (East), Mumbai- 400 093

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29th May, 2019

CHOWDRY ASSOCIATES
HDFC Bank Ltd Custody Services,
Lodha-I Think Techno Campus Off Flr, 8
Next To Kanjurmarg Rly Stn, Kanjurmarg, East Mumbai-400 042

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29th May, 2019

BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND
Mecon Limited, Ranchi- 834 002

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29th May, 2019

INDIA TOURISM DEVELOPMENT CORPORATION LIMITED STAFF
No 513, Core 8, Scope Building, 7 Lodhi Road, New Delhi- 110003

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RATNA COMMERCIAL ENTERPRISES PRIVATE LIMITED
HDFC Bank Ltd Custody Services,
Lodha-I Think Techno Campus Off Flr, 8
Next To Kanjurmarg Rly Stn, Kanjurmarg, East Mumbai-400 042

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(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. 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, **Email Id** - info@renewpower.in

29th May, 2019

THE PROVIDENT FUND OF THE TINPLATE COMPANY OF INDIA
4 Bankshall Street, Kolkata- 700 001

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+ (SO)
2. Change in credit rating: No
3. Asset Coverage Ratio: 144% (31 March, 2018: 140%)
4. Debt Equity ratio: 2.44 (31 March, 2018: 3.05)
5. Debt Service Coverage Ratio: 0.39 (31 March, 2018: 1.60)
6. Interest Service Coverage Ratio: 2.21 (31 March, 2018: 2.41)
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, 2019)
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Previous due date for the payment of principal: 31 March, 2019 and the same was paid
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Next due date for the payment of interest: 30 June, 2019
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9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth ** (31 March, 2019): INR 3,092 (31 March, 2018: INR 2,956) (INR in millions)
11. Net profit after tax: INR 136 (31 March, 2018: INR 207) (INR in millions)
12. Earning per share: 10.22
13. Debenture Redemption Reserve (31 March, 2019): INR 359 (31 March, 2018: INR 154)
14. There are 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 31st March, 2019.

For and on behalf of
ReNew Akshay Urja Limited

Pallavi Chhabra
Pallavi Chhabra

Company Secretary and Compliance Officer

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29th May, 2019

KIRANDIP SINGH SWANI
HDFC Bank Ltd Custody Services,
Lodha-I Think Techno Campus Off Flr, 8
Next To Kanjurmarg Rly Stn, Kanjurmarg, East Mumbai-400 042

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29th May, 2019

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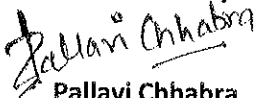
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29th May, 2019

THE TINPLATE COMPANY EXECUTIVE STAFF SUPERANNUATION
4 Bankshall Street, Kolkata- 700 001

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29th May, 2019

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29th May, 2019

GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND
State Highway No 13, Village Kondh, Taluka Valia, Dist Bharuch, Gujarat- 393 001

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29th May, 2019

XIM PROVIDENT FUND TRUST
Xavier Institute Of Management, Bhubaneswar- 751 013

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INDUJA SIVARAMAKRISHNAN IYER
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RAFIQUE ABDUL MALIK
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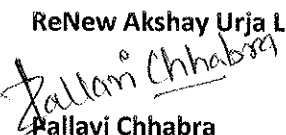
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29th May, 2019

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- 400 013

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29th May, 2019

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.

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+ (SO)
2. Change in credit rating: No
3. Asset Coverage Ratio: 144% (31 March, 2018: 140%)
4. Debt Equity ratio: 2.44 (31 March, 2018: 3.05)
5. Debt Service Coverage Ratio: 0.39 (31 March, 2018: 1.60)
6. Interest Service Coverage Ratio: 2.21 (31 March, 2018: 2.41)
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, 2019)
Previous due date for the payment of interest: 31 March, 2019 and the same was paid
Previous due date for the payment of principal: 31 March, 2019 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, 2019)
Next due date for the payment of interest: 30 June, 2019
Next due date for the payment of principal: 30 September, 2019
9. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
10. Net Worth ** (31 March, 2019): INR 3,092 (31 March, 2018: INR 2,956) (INR in millions)
11. Net profit after tax: INR 136 (31 March, 2018: INR 207) (INR in millions)
12. Earning per share: 10.22
13. Debenture Redemption Reserve (31 March, 2019): INR 359 (31 March, 2018: INR 154)
14. There are 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 31st March, 2019.

For and on behalf of

ReNew Akshay Urja Limited

Pallavi Chhabra
Pallavi Chhabra

Company Secretary and Compliance Officer

ReNew Akshay Urja Limited

(Formerly known as ReNew Akshay Urja Private Limited)

CIN NO. 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, **Email Id** - info@renewpower.in

29th May, 2019

L AND T FINANCE LIMITED
5th Floor City 2, Plot No 177, CST Road
Near Mercedes Showroom, Kalina, Santacruz East
Mumbai, Maharashtra- 400 093

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.

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1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

BOARD OF TRUSTEES M.S. R.T.C. CPF
Maharashtra State Road Transport Corporation
Maharashtra, Vahatuk Bhavan, Dr Anandrao Nair Rd
Mumbai Central, Mumbai- 400 008

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

Dear Sir,

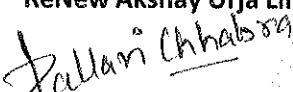
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For and on behalf of

ReNew Akshay Urja Limited


Pallavi Chhabra

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(Formerly known as ReNew Akshay Urja Private Limited)

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1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

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 Rd
Mumbai Central, Mumbai- 400 008

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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Pallavi Chhabra
Pallavi Chhabra

Company Secretary and Compliance Officer



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1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

CESCO EMPLOYEES PROVIDENT FUND TRUST.

Cesco, IDCO Towers, 2nd Floor, Janpath, Bhubaneswar- 751 022

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
Pallavi Chhabra

Company Secretary and Compliance Officer



ReNew Akshay Urja Limited

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Regd. Office: 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-

1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

N H D C LTD EMPLOYEES CPF TRUST

10th And 11th Floors, Vikas Deep, 22 Station Road, Lucknow- 226 001

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

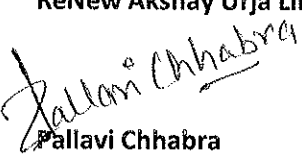
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ReNew Akshay Urja Limited


Pallavi Chhabra
Company Secretary and Compliance Officer

ReNew Akshay Urja Limited

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CIN NO. U40300DL2015PLC275651

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Regd. Office: 138, Ansal Chambers II, Bikaji Cama Place, Delhi-110066 **Phone** – 0124-4896 670/80 **Fax No.** +91-

1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

GSPC LTD EPF TRUST

GSPC Bhavan, Sector 11, Gandhinagar- 382 011

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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1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND
Mathrubhumi Buildings, K P Kesava Menon Road, Kozhikode- 673 001

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

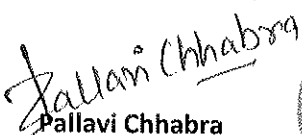
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For and on behalf of
ReNew Akshay Urja Limited


Pallavi Chhabra
Company Secretary and Compliance Officer



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CIN NO. U40300DL2015PLC275651

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29th May, 2019

SRIRAM KALYANARAMAN
HDFC Bank Ltd Custody Services,
Lodha-I Think Techno Campus Off Flr, 8
Next To Kanjurmarg Rly Stn, Kanjurmarg, East Mumbai-400 042

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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1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

29th May, 2019

BOWREAH JUTE MILL EMPLOYEES PROVIDENT FUND
C/O Bowreah Jute Mill, Vill P O, Fortgloster Dist, Howrah -711 310

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1244896699 **Website**—www.renewpower.in, **Email Id** - info@renewpower.in

No. CTL/DEB/19-20/Noting Certificate
May 29, 2019

To,

Renew Akshay Urja Limited (Issuer)
138, Ansal Chamber-II,
Bikaji Cama Place
New Delhi - 110066


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 31st March, 2019.

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


Authorised Signatory

Encl: Results and Half-yearly Compliances submitted by Company



Independent Auditor's Report On Standalone Financial Results Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
ReNew Akshay Urja Limited

1. We have audited the accompanying statement of Ind AS financial results of ReNew Akshay Urja Limited ('the Company') for the year ended March 31, 2019 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/MD/DF1/69/2016 dated August 10, 2016 ('the Circular'). This Statement has been prepared on the basis of the audited financial statements for year ended March 31, 2019, which is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on the Statement based on our audit of the financial statements as at and for the year ended March 31, 2019, prepared in accordance with Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and the relevant requirements of the Regulation and the Circular.
2. We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India. Those standards requires that we plan and perform the audit to obtain reasonable assurance as to whether the Statement is free of material misstatement(s).
3. An audit involves performing procedures to obtain sufficient audit evidences about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgement including the assessment of material misstatement of the Statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - i. is presented in accordance with the requirements of the Regulation, read with the Circular, in this regard; and
 - ii. gives a true and fair view of the net profit including other comprehensive income and other financial information of the Company for the year ended March 31, 2019
5. Further, we report that the figures for the half year ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2019 and the published figures for the half year ended September 30, 2018, which were subjected to a limited review, as required under the Regulation and the Circular.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm registration number: 301003E/E300005

per Amit Chugh
Partner
Membership No.: 505224



Place: Gurugram
Date: 27 May 2019

ReNew Akshay Urja Limited
Statement of audited financial results for the year ended 31 March 2019

Particulars	INR in millions			
	6 months ended 31 March 2019 (Unaudited) (refer note 6)	6 months ended 31 March 2018 (Unaudited) (refer note 6)	Year ended 31 March 2019 Audited	Year ended 31 March 2018 Audited
Total Income from Operations	816	794	1,558	1,538
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	213	130	335	161
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	213	130	335	161
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	171	167	136	207
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	171	277	136	317
Paid up Equity Share Capital	133	133	133	133
Reserves (excluding Revaluation Reserve)	1,815	1,679	1,815	1,679
Equity component of compulsory convertible debentures	1,144	1,144	1,144	1,144
Net worth**	3,092	2,956	3,092	2,956
Paid up Debt Capital / Outstanding Debt*	7,109	7,391	7,109	7,391
Debt Equity Ratio *	2.44	3.05	2.44	3.05
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)				
1. Basic:	12.82	12.55	10.22	15.55
2. Diluted:	7.47	7.31	5.94	9.06
Debt Redemption Reserve *	359	154	359	154
Debt Service Coverage Ratio *	0.41	1.05	0.39	1.60
Interest Service Coverage Ratio	2.38	2.23	2.21	2.41

Disclosures pursuant to Regulations 52(4) and 52(7) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

- Credit Rating: IND AA+ (SO)
- Change in credit rating: No
- Asset Coverage Ratio: 144% (31 March, 2018: 140%)
- Debt Equity ratio: mentioned above
- Debt Service Coverage Ratio: mentioned above
- Interest Service Coverage Ratio: mentioned above
- 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, 2019)
- Previous due date for the payment of interest: 31 March, 2019 and the same was paid
- Previous due date for the payment of principal: 31 March, 2019 and the same was paid
- Next due date for the payment of interest: repayment of principal of non convertible debt securities (as on 31 March, 2019)
- Next due date for the payment of interest: 30 June, 2019
- Next due date for the payment of principal: 30 September, 2019
- Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- Net Worth** (31 March, 2019): INR 3,092 (31 March, 2018: INR 2,956)
- Net profit after tax: mentioned above
- Earnings per share: mentioned above
- Debt Redemption Reserve (31 March, 2019): INR 359 (31 March, 2018: INR 154)
- There are 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))

Notes

- Ratios have been computed as follows:
 - Earnings per share (Basic & Diluted) = Profit after Tax / Weighted average number of equity
 - Debt Equity Ratio* = Debt (Amount due to Debenture Holders) / Equity (Equity share capital + share premium + quasi equity i.e. Short term borrowing but excluding unamortized fees)
 - Interest Service Coverage Ratio = Profit before interest, prior period items, tax, extraordinary items and depreciation / (Total Interest Expense + Guarantee fees).
 - Debt Service Coverage Ratio* = (OPAT based on Project Revenues realised + Depreciation + Interest (Interest, Guarantee Fees, other financing costs payable under Debenture and Project Documents)) / (Interest + Principal Repayment + Guarantee fee).
 - Asset Coverage Ratio = (Total Assets - Current Liabilities) / Debt (Amount due to Debenture Holders)

*As per Debenture Trust Deed dated 20 September, 2017.

** Networth 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.

- The company is in the business of development and operation of solar power. There is only one segment (business and/or geographical) in accordance with the requirements of IND AS - 108 "Operating Segments".
- Tax expense includes Current Tax and Deferred Tax charge.
- The above audited financial results have been approved by the Board of Directors in their meeting held on 27 May 2019.
- The format for audited results as prescribed in SEBI's circular CIR/MD DFI-69/2016 dated August 10, 2016 has been modified to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Act applicable to companies that are required to comply with Ind AS.
- The figures of six month period ended are the balancing figures for full audited financial year and unaudited year to date figures up to period ended 30 September, 2018 and 30 September, 2017

For and on behalf of the ReNew Akshay Urja Limited

Managing Director
(Rahul Jain)
DIN: 07641891
Place: Gurugram
Date: 27 May 2019



Annexure 1

ReNew Akshay Urja Limited

(INC-1403001) 2019/14.275651

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

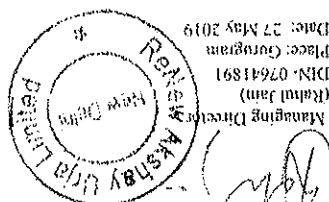
Regional Office: 138, Anand Chambers-II, Haryana (Zone 6, Golf Course Road, DLF City Phase-V, Gurugram, Haryana)

Balance Sheet as at 31 March 2019

(Amounts in INR millions unless otherwise stated)

Assets	As at 31 March 2019 (Audited)	As at 31 March 2018 (Audited)
Non-current assets		
Property, plant and equipment	8,440	8,731
Capital work in progress	-	42
Deferred tax assets (net)	-	130
Prepayments	16	33
Other non-current assets	8	8
Total non-current assets	8,464	8,944
Current assets		
Financial assets	1	-
Trade receivables	1,299	306
Cash and cash equivalent	6	7
Bank balances other than cash and cash equivalent	153	96
Loans	1,104	1,108
Others	11	173
Prepayments	49	50
Other current assets	3	2
Current tax assets (net)	0	3
Total current assets	2,626	1,745
Total assets	11,090	10,689
Equity and Liabilities		
Equity		
Equity share capital	133	133
Other equity	-	-
Liquidity component of compulsory convertible debentures	1,144	1,144
Share premium	1,200	1,200
Debtwaive Redemption Reserve	359	154
Retained earnings	256	325
Total equity	3,092	2,956
Non-current liabilities		
Financial liabilities	6,790	7,110
Long-term borrowings	-	-
Total non-current liabilities	6,790	7,110
Current liabilities		
Financial liabilities	508	23
Short-term borrowings	-	-
Trade payables	-	-
Outstanding dues to micro enterprises and small enterprises	-	-
Others	316	249
Derivative instruments	-	-
Other current financial liabilities	376	348
Other current liabilities	6	3
Current tax liabilities (net)	2	-
Total current liabilities	1,208	623
Total liabilities	7,998	7,733
Total equity and liabilities	11,090	10,689

For and on behalf of the ReNew Akshay Urja Limited



S.R. Ballar, Co. LLP, Gurugram
for Identification



S.R. Rathi & Co. LLP, Gurugram
for identification

- There are 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))
- Debiture Redemption Reserve (31 March, 2019) : INR 359 (31 March, 2018 : INR 154)
- Earning per share: mentioned above
- Net profit after tax: mentioned above
- Net Worth ₹ 431 (31 March, 2019) : INR 3,692 (31 March, 2018 : INR 2,956)
- Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- Next due date for the payment of principal: 30 September, 2019
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- Previous due date for the payment of principal: 31 March, 2019 and the same was paid
- Previous due date for the payment of interest: 31 March, 2019 and the same was paid
- Previous due date for the payment of principal of non convertible debt securities and whether the same has been paid or not (as on 31 March, 2019)
- Interest Service Coverage Ratio: mentioned above
- Debt Service Coverage Ratio: mentioned above
- Debt Equity Ratio: mentioned above
- Asset Coverage Ratio : 144% (31 March, 2018 : 140%)
- Change in credit rating: No
- Credit Rating: NCD AA - (5C)

Disclosures pursuant to Regulations 52(4) and 52(7) Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

	For the 6 months ended 31 March 2019 (Audited)	For the 6 months ended 31 March 2018 (Audited)	For the year ended 31 March 2019 (Audited)	For the year ended 31 March 2018 (Audited)
Income:				
Revenue from operations	816	794	1,556	1,538
Other income	2	40	13	71
Total Income	823	834	1,571	1,609
Expenses:				
Other expenses	57	93	127	189
Total expenses	57	93	127	189
Earning before interest, tax, depreciation and amortization (EBITDA)	766	741	1,444	1,420
Depreciation and amortization expense	184	183	367	366
Finance costs	369	426	742	893
Profit before tax	213	130	335	161
Tax expense:				
Current tax	46	28	72	35
Deferred tax	-	(05)	130	(81)
Benefit year tax	(3)	-	(3)	-
Profit after tax	171	167	336	207
Other comprehensive income, net of tax	121	277	136	317
Total comprehensive income	133	133	133	133
Paid up Equity Share Capital	7,109	7,391	7,109	7,391
Paid up Debt Capital	12,82	12,55	10,22	15,55
Diluted	7,47	7,34	5,95	9,08
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ReNew Ashchy Urja Limited
CIN: A96300112013PLC273651
Regd Office: 136, Anand Chambers-II, Balaji Cinema Place, New Delhi-110066
Corporate Office: ReNew Hub, Commercial Block-4, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram, 122009, Haryana
Phone No.: 124 489 6670-80,

Notes

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*As per Debenture Trust Deed dated 20 September, 2017.

** Networth 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 company is in the business of development and operation of solar power. There is only one segment (business and/or geographical) in accordance with the requirements of IND AS - 108 "Operating Segments".

3 Tax expense includes Current Tax and Deferred Tax charge.

4 The above audited financial results have been approved by the Board of Directors in their meeting held on 27 May 2019.

5 The format for audited results as prescribed in SEBI's circular CIR/IMD/DF1/69/2016 dated August 10, 2016 has been modified to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Act applicable to companies that are required to comply with Ind AS.

6 The figures of six month period ended are the balancing figures for full audited financial year and unaudited year to date figures up to period ended 30 September 2018 and 30 September 2017.

7 The Balance Sheet as at 31 March 2018 and 31 March 2019 as per Schedule III of the Companies Act, 2013 is attached as Annexure I.

S.R. Battho & Co. LLP, Gurugram
for identification

For and on behalf of the ReNew Ashchy Urja Limited

Managing Director
(Rahul Jain)
DIN: 07641891
Place: Gurugram
Date: 27 May 2019

