

30th September, 2024

To
The Listing Department
BSE Limited,
P.J. Towers, First Floor,
Dalal Street, Fort, Mumbai – 400001

Dear Sir/ Madam,

Subject: 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

We wish to inform you that the Company has paid the interest which was due on 30th September, 2024 with respect to the following security, which are listed on the whole sale debt market of BSE.

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

1. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE154Z07011
2	Issue size	Rs.750,00,00,000
3	Interest Amount to be paid on due date	Rs. 3,64,19,179/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	14/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	27/09/2024
10	Amount of interest paid	Rs. 3,64,19,179/-
11	Date of last interest payment	N/A
12	Reason for non-payment/ delay in payment	N/A



ReNew Solar Energy (Jharkhand Five) Private Limited

CIN: U40200DL2016PTC301116

Corporate Office: ReNew.Hub, Commercial Block-1, Zone 6, Golf Course Road, DLF City Phase-V, Gurugram – 122009

Registered Office: 138, Ansal Chambers- II, Bhikaji Cama Place, New Delhi -110066

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2. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE154Z07011
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Face Value Redemption
	b. By quantity redemption	N/A
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N/A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - Redemption
6	Redemption date due to put option (if any)	N/A
7	Redemption date due to call option (if any)	N/A
8	Quantity redeemed (no. of NCDs)	N/A
9	Due date for redemption/ maturity	30/09/2024
10	Actual date for redemption (DD/MM/YYYY)	27/09/2024
11	Amount redeemed (Rs.)	9,07,50,000/-
12	Outstanding amount (Rs.)	7,409,250,000/-
13	Date of last interest payment	NA

We wish you to take the above on record.

For and on behalf of
ReNew Solar Energy (Jharkhand Five) Private Limited

Aaeka Khanam
Company Secretary and Compliance Officer
M.no: A72826



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