

**Date: 14<sup>th</sup> April, 2026**

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/Madam,

***Subject: Disclosure under Chapter XIV - Centralized Database for corporate bonds/debentures of SEBI Operational Circular on SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021***

Pursuant with the Operational Circular issued by the Securities and Exchange Board of India (SEBI) dated August 10, 2021, (as updated April 13, 2022) and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022, we would like to inform you that the Company has issued Unsecured Non-Convertible Debentures and the same are listed on the debt market segment of the National Stock Exchange of India Limited (NSE). Please find enclosed herewith Annexure XIV-B giving the details for the Financial Year ended March 31, 2026.

We request you to please take the above intimation on your record.

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

**Gaurav Wadhwa  
DIN: 07641926  
Director**

**Place: Gurugram  
Date: 14.04.2026**



**ReNew Akshay Urja Limited**

**CIN: U40300DL2015PTC275651**

**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, Delhi - 110066

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### Annexure -XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

#### 1. Listing Details;

S. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/Further Issue	Exchange
1	INE558T07024	26/09/2017	13-10-2017	2500	First Issue	NSE
2	INE558T07032	26/09/2017	13-10-2017	4100	First Issue	NSE

#### 2. Hyperlink of 'Listing Notification by stock exchange' during the financial year 2022-23:

S. No.	ISIN	Listing Notification by stock exchange (downloadable hyperlink)
1	INE558T07024	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>
2	INE558T07032	<a href="https://www.nseindia.com/resources/exchange-communication-circulars">https://www.nseindia.com/resources/exchange-communication-circulars</a>

#### 3. Details of Record Date;

S. No	ISIN	Record date	Interest/redemption	Date of payment of interest/ Redemption
1.	INE558T07024	14-06-2025	Interest	27-06-2025
2.	INE558T07032	14-06-2025	Interest	27-06-2025
3.	INE558T07024	14-09-2025	Interest	29-09-2025
4.	INE558T07032	14-09-2025	Interest	29-09-2025
5.	INE558T07024	14-09-2025	Part Redemption	29-09-2025
6.	INE558T07032	14-09-2025	Part Redemption	29-09-2025
7.	INE558T07024	15-12-2025	Interest	29-12-2025
8.	INE558T07032	15-12-2025	Interest	29-12-2025
9.	INE558T07032	15-03-2026	Part Redemption	27-03-2026
10.	INE558T07024	15-03-2026	Part Redemption	27-03-2026
11.	INE558T07032	15-03-2026	Interest	27-03-2026
12.	INE558T07024	15-03-2026	Interest	27-03-2026

#### 4. Details of credit rating;

ISIN	Name of the CRA	Credit Rating	outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
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INE558T07024	India Infrastructure Finance Company Limited	AA+	Stable	Reaffirm	24-06-2025	Verified	24-06-2025
INE558T07032	India Infrastructure Finance Company Limited	AA+	Stable	Reaffirm	24-06-2025	Verified	24-06-2025

## 5. Payment status

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

b) Details of interest payments

S. No.	Particulars	Details	
1	ISIN	INE558T07024	INE558T07032
2	Issue Size	2,50,00,00,000	4,10,00,00,000
3	Interest amount to be paid on due date	2,23,93,800	8,94,81,352
4	Frequency – quarterly/monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N/A	N/A
7	Interest payment record date	14/06/2025	14/06/2025
8	Due date for interest payment (DD/MM/YYYY)	30/06/2025	30/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/06/2025	27/06/2025
10	Amount of interest paid	2,23,93,800	8,94,81,352
11	Date of last interest payment	27/03/2025	27/03/2025
12	Reason for non-payment/ delay in payment	N/A	N/A

S. No.	Particulars	Details	
1	ISIN	INE558T07024	INE558T07032
2	Issue Size	2,50,00,00,000	4,10,00,00,000
3	Interest amount to be paid on due date	2,26,39,875	9,04,64,655
4	Frequency – quarterly/monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N/A	N/A
7	Interest payment record date	14/09/2025	14/09/2025
8	Due date for interest payment (DD/MM/YYYY)	30/09/2025	30/09/2025



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9	Actual date for interest payment (DD/MM/YYYY)	29/09/2025	29/09/2025
10	Amount of interest paid	2,26,39,875	9,04,64,655
11	Date of last interest payment	27/06/2025	27/06/2025
12	Reason for non-payment/ delay in payment	N/A	N/A

S. No.	Particulars	Details	
1	ISIN	INE558T07024	INE558T07032
2	Issue Size	2,50,00,00,000	4,10,00,00,000
3	Interest amount to be paid on due date	1,82,48,775.00	8,99,45,759.00
4	Frequency – quarterly/monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N/A	N/A
7	Interest payment record date	15/12/2025	15/12/2025
8	Due date for interest payment (DD/MM/YYYY)	31/12/2025	31/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/12/2025	29/12/2025
10	Amount of interest paid	1,82,48,775.00	8,99,45,759.00
11	Date of last interest payment	29/09/2025	29/09/2025
12	Reason for non-payment/ delay in payment	N/A	N/A

S. No.	Particulars	Details	
1	ISIN	INE558T07024	INE558T07032
2	Issue Size	2,50,00,00,000	4,10,00,00,000
3	Interest amount to be paid on due date	1,78,52,050	8,79,90,428
4	Frequency – quarterly/monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N/A	N/A
7	Interest payment record date	15/03/2026	15/03/2026
8	Due date for interest payment (DD/MM/YYYY)	31/03/2026	31/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	27/03/2026	27/03/2026
10	Amount of interest paid	1,78,52,050	8,79,90,428
11	Date of last interest payment	31/03/2026	31/03/2026
12	Reason for non-payment/ delay in payment	N/A	N/A

c) Details of redemption payments;

S. No.	Particulars	Details	
1	ISIN	INE558T07024	INE558T07032
2	Type of redemption (full/ partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	Face Value Reduction	Face Value Reduction
	b. By quantity redemption		



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4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.		N.A.	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption		Redemption	
6	Redemption date due to put option (if any)	N.A.		N.A.	
7	Redemption date due to call option (if any)	N.A.		N.A.	
8	Quantity redeemed (no. of NCDs)	N.A.		N.A.	
9	Due date for redemption/ maturity	30-09-2025	31-03-2026	30-09-2025	31-03-2026
10	Actual date for redemption (DD/MM/YYYY)	29-09-2025	27-03-2026	29-09-2025	27-03-2026
11	Amount redeemed	19,25,00,000	19,25,00,000	2,24,99,980	4,00,00,010
12	Outstanding amount (Rs.)	80,00,00,000	60,75,00,000	3,90,00,00,196	3,85,99,99,858
13	Date of last Interest payment	27/06/2025	29/12/2025	27/06/2025	29/12/2025

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: N.A.**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
<b>NIL</b>						



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