

August 10, 2022

To,  
The Manager  
Listing Department- Wholesale Debt Market  
The National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra Kurla Complex, Bandra (E)  
Mumbai-400 051

**Subject: Intimation pursuant to compliance of Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2022**

Dear Sir/ Madam,

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

1. Debt Equity Ratio: 3.00
2. Debt Service Coverage Ratio: 2.16
3. Interest Service Coverage Ratio: 3.01
4. Current ratio: 0.84
5. Long Term Debt to Working Capital: (20.27)
6. Bad debts to Account receivable Ratio: NIL
7. Current Liability Ratio: 0.25
8. Total Debts to Total Assets Ratio: 0.71
9. Debtors Turnover Ratio: NIL
10. Inventory Turnover Ratio: 197.22
11. Operating margin (%): 72%
12. Net profit margin (%): 23%
13. Sector Specific Equivalent Ratios, as applicable: Not Applicable
14. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
15. Net worth: June 30, 2022: INR 26,55,839 (March 31, 2022: INR 25,36,384) [INR in Thousands]
16. Net Profit After Tax: June 30, 2022: INR 1,19,459 (March 31, 2022: INR 54,262) [INR in Thousands]
17. Earnings per share: 40.37
18. Debenture Redemption Reserve: June 30, 2022: INR 2,50,958 (March 31, 2022: INR 82,431) [INR in Thousands]

**For and on behalf of**  
**ReNew Sun Waves Private Limited**

*Garima Khurana*  
**Garima Khurana**  
**Company Secretary**



**ReNew Sun Waves Private Limited**

CIN: U40300DL2019PTC347300

**Corporate Office**

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