

November 11, 2022

To,
The Manager
Listing Department- Wholesale Debt Market
The National Stock Exchange of India Limited
Exchange Plaza, 5th 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 and half year ended September 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: 2.98
2. Debt Service Coverage Ratio: 1.57
3. Interest Service Coverage Ratio: 1.97
4. Current ratio: 0.82
5. Long Term Debt to Working Capital: (40.56)
6. Bad debts to Account receivable Ratio: NIL
7. Current Liability Ratio: 0.22
8. Total Debts to Total Assets Ratio: 0.72
9. Debtors Turnover Ratio: 2.48
10. Inventory Turnover Ratio: 141.33
11. Operating margin (%): 66%
12. Net profit margin (%): 12%
13. Sector Specific Equivalent Ratios, as applicable: Not Applicable
14. Outstanding redeemable preference shares (Quantity and Value): Not Applicable
15. Net worth: September 30, 2022: INR 27,04,358 (June 30, 2022: INR 26,55,839) [INR in Thousands]
16. Net Profit After Tax: September 30, 2022: INR 48,517 (June 30, 2022: INR 1,19,459) [INR in Thousands]
17. Earnings per share: 16.39
18. Debenture Redemption Reserve: September 30, 2022: INR 3,35,222 (June 30, 2022: INR 2,50,958) [INR in Thousands]

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

**Garima Khurana
Company Secretary**

ReNew Sun Waves Private Limited

CIN: U40300DL2019PTC347300

Corporate Office

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