



November 7, 2024

BSE Limited

P.J. Towers, Dalal Street Fort, Mumbai 400001

Scrip code – 976038

Sub: Outcome of Board Meeting and Unaudited Standalone Financial Results for the quarter and half ended September 30, 2024

Dear Sir/Madam,

Pursuant to the Regulation 52 and 51(2) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform that the Board of Directors, at its meeting held today i.e. on Thursday, November 7, 2024, have *inter-alia* considered and approved Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2024 and took note of Limited Review Report issued by Statutory Auditors, thereon.

Accordingly, please find enclosed herewith the following:

- a) Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2024, along with Limited Review Report, which includes an unmodified opinion.

The financial information, as required to be provided in terms of Regulation 52(4) of the Listing Regulations, forms part of the said Financial Results.

- b) A statement indicating the utilisation of issue proceeds of non-convertible debentures, pursuant to Regulation 52(7) of the Listing Regulations along with statement confirming that there has been no material deviation in the use of issue proceeds of non-convertible debenture from the objects of the issue, as per Regulation 52(7A) of Listing Regulations, for the quarter ended September 30, 2024.

Aditya Birla Renewables Limited

Registered Office: A-4 Aditya Birla Centre, S K Ahire Marg, Worli, Mumbai – 400 030, Maharashtra, India

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Corporate Identity Number: U40300MH2015PLC267263





Further, in accordance with Regulation 52(8) of the listing Regulations, the Company will be publishing the extract of Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2024, in the newspaper.

The Company issued non-convertible debentures amounting ₹2,500 crores on private placement basis, which were listed on BSE Limited on September 25, 2024. Pursuant to Regulation 15(1A) of the Listing Regulations, the Company is classified as a high-value debt listed entity effective from the same date. As a result, the provisions of Regulations 16 to 27 of the Listing Regulations will apply to the Company on a comply-or-explain basis until March 31, 2025, after which they will become mandatory. The Company will take the necessary steps to ensure compliance with these provisions in due course.

The meeting commenced at 6:30 p.m. and concluded at 8:10 p.m.

We request you to kindly take the same on record.

Thanking You

For Aditya Birla Renewables Limited

Amit Dodani

Company Secretary and Compliance Officer

Membership No. ACS: 22345



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Independent Auditor's Review Report on unaudited standalone financial results for the quarter ended 30 September 2024 and year to date results for the period from 01 April 2024 to 30 September 2024 of Aditya Birla Renewables Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Aditya Birla Renewables Limited

Introduction

1. We have reviewed the accompanying statement of unaudited standalone financial results of Aditya Birla Renewables Limited ('the Company') for the quarter ended 30 September 2024 and year to date results for the period from 01 April 2024 to 30 September 2024 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations')
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

Scope of Review

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements ('SRE') 2410 - 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India ('the ICAI'). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Conclusion

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



kkc & associates llp

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

Other Matter

5. Attention is drawn to the fact that the results for the corresponding quarter ended 30 September 2023 and year to date results for the period from 01 April 2023 to 30 September 2023 and for the quarter ended 30 June 2024 as reported in the Statement, have been certified by the company's management and not been subjected to review.

Our conclusion on the Statement is not modified in respect of the above matter.

For **KKC & Associates LLP**

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

Firm Registration Number: 105146W/W100621

Bharat Jain

Partner

ICAI Membership No: 100583

UDIN: 24100583BKASID2085



Place: Mumbai

Date: 7 November 2024



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs. in lakhs)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-Sept-24	30-Jun-24	30-Sept-23 (Refer note : 5)	30-Sept-24	30-Sept-23 (Refer note : 5)	31-March-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations	11,476.40	5,094.16	3,423.18	16,570.56	7,900.79	16,315.64
	(b) Other income	2,101.72	1,390.21	1,016.12	3,491.93	1,292.12	3,402.52
	Total income	13,578.12	6,484.37	4,439.30	20,062.49	9,192.91	19,718.16
2	Expenses						
	(a) Operation and maintenance expenses	225.92	242.63	209.46	468.55	448.43	978.04
	(b) Employee benefit expenses	1,705.15	1,474.72	699.90	3,179.87	1,414.25	3,534.52
	(c) Finance costs	5,094.45	4,226.38	2,458.32	9,320.83	4,921.17	11,816.45
	(d) Depreciation and amortisation expenses	1,214.55	1,012.49	1,001.30	2,227.04	1,996.14	4,000.49
	(e) Other expenses (Refer note 6)	690.98	761.95	433.95	1,452.93	952.47	3,057.36
	Total expenses	8,931.05	7,718.17	4,802.93	16,649.22	9,732.46	23,386.86
3	Profit / (Loss) for the period / year before tax (1-2)	4,647.07	(1,233.80)	(363.63)	3,413.27	(539.55)	(3,668.70)
4	Tax expenses						
	Current tax	-	-	-	-	-	8.53
	Earlier year tax	-	32.48	-	32.48	-	-
	Deferred tax charge / (credit)	649.66	-	46.30	649.66	138.01	(657.55)
	Total tax expenses	649.66	32.48	46.30	682.14	138.01	(649.02)
5	Profit / (Loss) for the period / year after tax (3-4)	3,997.41	(1,266.28)	(409.93)	2,731.13	(677.56)	(3,019.68)
6	Other Comprehensive Income / (Loss) for the period / year						
	(a) Items that will not be reclassified to Profit or Loss						
	i.) Remeasurement gains on defined benefit plans	-	-	-	-	-	(1.02)
	ii.) Income tax effect relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	0.26
	(c) Items that will be reclassified to Profit or Loss						
	i.) Net movement on cash flow hedge	-	-	-	-	13.08	13.08
	ii.) Income tax effect relating to items that will be reclassified to Profit or Loss	-	-	-	-	(3.30)	(3.30)
	Other comprehensive income for the period / year	-	-	-	-	9.78	9.02
7	Total comprehensive income / (loss) for the period / year (5+6)	3,997.41	(1,266.28)	(409.93)	2,731.13	(667.78)	(3,010.66)
8	Paid-up equity share capital of Rs. 10 each (Rs. in Lakhs)	85,571.95	85,571.95	83,305.15	85,571.95	83,305.15	83,305.15
9	Other equity (Rs. in Lakhs)						(3,269.53)
10	Earnings per equity share of Rs. 10 each (Not annualised)						
	Basic and diluted	0.47	(0.15)	(0.05)	0.32	(0.08)	(0.36)
	See accompanying notes to Financial results						





Aditya Birla Renewables Limited

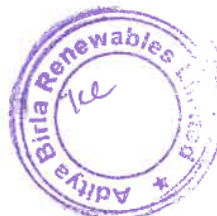
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NOTE 1 - STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	(Rs. in lakhs)	
		As at 30-Sept-2024 (Unaudited)	As at 31-March-2024 (Audited)
	ASSETS		
1	Non current assets		
	Property, Plant and Equipment	103,322.07	105,111.27
	Other Intangible Assets	11.58	21.58
	Right of use assets	2,607.08	1,527.22
	Financial assets		
	(i) Investments	107,722.50	107,722.50
	(ii) Trade receivables	98.53	180.10
	(iii) Other financial assets	250.63	75.24
	Other non current assets	266.64	382.03
	Total Non current assets	214,279.03	215,019.94
2	Current assets		
	Financial assets		
	(i) Investments	197,240.66	-
	(ii) Trade receivables	1,518.63	1,332.17
	(iii) Cash and cash equivalents	1,646.02	4,372.77
	(iv) Bank balances other than cash and cash equivalents	3,309.75	1,204.77
	(v) Loans	80,833.38	49,172.33
	(vi) Other financial assets	11,647.21	4,986.93
	Current Tax Assets (net)	655.06	384.62
	Other current assets	330.83	391.47
	Total Current assets	297,181.54	61,845.06
	Total Assets	511,460.57	276,865.00
	EQUITY AND LIABILITIES		
1	Equity		
	Equity share capital	85,571.95	83,305.15
	Other equity	(538.39)	(3,269.53)
	Total Equity	85,033.56	80,035.62
	Liabilities		
2	Non current liabilities		
	Financial liabilities		
	(i) Borrowings	325,050.48	76,580.27
	(ii) Lease Liabilities	1,481.67	825.60
	Provisions	341.21	368.43
	Deferred tax liabilities (net)	649.66	-
	Total Non current liabilities	327,523.02	77,774.30
3	Current liabilities		
	Financial liabilities		
	(i) Borrowings	92,835.88	116,230.92
	(ii) Lease Liabilities	731.15	106.89
	(iii) Trade payables		
	a. Total outstanding dues of micro and small enterprises	36.54	33.39
	b. Total outstanding dues of creditors other than micro and small enterprises	208.16	201.78
	(iv) Other financial liabilities	3,560.26	2,210.18
	Other current liabilities	1,432.26	165.48
	Provisions	99.74	106.44
	Total Current liabilities	98,903.99	119,055.08
	Total liabilities	426,427.01	196,829.38
	Total equity and liabilities	511,460.57	276,865.00





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NOTE 2 - STANDALONE STATEMENT OF CASH FLOWS

Sr. No.	Particulars	(Rs. in lakhs)	
		For the six months period ended	
		30-Sept-24 (Unaudited)	30-Sept-23 (Refer note : 5) (Unaudited)
A	Cash flow from operating activities		
	Profit / (Loss) for the period before tax as per the statement of profit and loss	3,413.27	(539.55)
	Adjustments for:		
	Depreciation and amortisation expenses	2,227.04	1,996.14
	Finance costs	9,320.83	4,921.17
	Gain on sale of investment in mutual funds	(59.17)	(2.30)
	Unrealised gain on sale of investments measured at Fair value through Profit and Loss (Net)	(293.65)	-
	Interest income	(2,966.21)	(623.17)
	Dividend income	-	(490.86)
	Loss on sale of Property, plant & Equipments	4.13	2.40
	Sundry balances written off	0.23	-
	Provision for Doubtful Debts (Security deposit / other receivables)	8.89	-
	Operating profit before working capital changes	11,655.36	5,263.83
	Working capital adjustments		
	(Decrease) / Increase in other financial asset	(7,933.09)	(2,031.46)
	(Decrease) / Increase in current assets	60.65	97.18
	(Decrease) / Increase in trade receivables	(104.89)	1,703.00
	Decrease / (Increase) in trade payables	9.53	82.61
	Decrease / (Increase) in other financial liabilities and provisions	338.11	1,780.78
	Decrease / (Increase) in other current liabilities	1,266.78	(34.39)
	Cash generated from operating activities	5,292.45	6,861.55
	Income taxes (paid) / Refund (net)	(302.43)	(115.38)
	Cash generated from operating activities	4,990.02	6,746.17
B	Cash flow from investing activities		
	Purchase of Property, plant & Equipments and intangible asset including capital work in progress, capital advances and liability for capital creditors	(126.87)	(453.15)
	Proceeds from sale of Property, plant & Equipments	39.18	53.85
	Fixed deposits with original maturity of more than three months (placed)/ redeemed (net)	(2,104.98)	(1,071.02)
	Inter corporate loan given	(45,884.69)	(31,674.98)
	Repayment against inter corporate loan given	14,223.64	8,666.73
	Redemption of mutual fund (net)	-	2.30
	Investment in mutual fund (net)	(196,887.84)	-
	Interest received	4,047.89	294.59
	Dividend income	-	490.86
	Investment in subsidiaries and associate	-	(5,036.44)
	Cash (used in) investing activities	(226,693.67)	(28,727.26)
C	Cash flow from financing activities		
	Proceeds from issue of equity shares	2,266.80	-
	Proceeds from issue of non convertible debenture	250,000.00	-
	Proceeds from long term borrowing	-	9,172.79
	Repayment of long term borrowing	(2,147.09)	(11,959.05)
	Repayment of short term borrowing (net)	(12,879.58)	1,926.17
	Proceeds of inter corporate loan	2,348.00	27,750.00
	Repayment of inter corporate loan	(10,033.04)	(1,190.00)
	Interest paid	(8,924.90)	(4,336.84)
	Loan transaction expenses paid	(40.13)	-
	Payment of lease liabilities	(75.63)	(56.79)
	Cash generated from financing activities	220,514.43	21,306.28
	Net increase in cash and cash equivalents (A+B+C)	(1,189.21)	(674.81)
	Cash and cash equivalents at beginning of the year	4,372.77	2,269.39
	Bank overdraft at the beginning of the year	(1,537.54)	-
	Cash and cash equivalents at the end of the period	1,646.02	1,594.58





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NOTES TO THE STANDALONE FINANCIAL RESULTS :

- 3 The above results for the quarter ended September 30, 2024, have been prepared pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by the SEBI from time to time. The above financial results have been approved and taken on record by the Board of Directors at their respective meeting held on November 7, 2024. These results have been subjected to limited review by the Statutory Auditors.
- 4 In September 2024, Aditya Birla Renewables Limited has successfully raised INR 2,50,000 lakhs (which includes INR 50,000 lakhs from the green shoe option) through the issuance of non-convertible debentures (NCDs). These three year NCDs, with a nominal value of one lakh rupees, were issued via private placement and are non-cumulative, redeemable, rated and unsecured. They carry an annual interest rate of 8.60% and have been listed on a recognized stock exchange.
- 5 The Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") had approved the Scheme of Arrangement and Amalgamation ("Scheme"), inter alia, involving amalgamation of Aditya Birla Solar Limited - wholly owned subsidiary of Grasim Industries Limited ("the Ultimate Holding Company") ("ABSL") with Aditya Birla Renewables Limited ("the Company"), vide order dated 23 June 2023, effective from Appointed date of the Scheme being 01 April 2019. The said order have been filed with Registrar of Companies on 24 July 2023 and thus the amalgamation is effective from that date. The Company had given accounting effects of said amalgamation as per Ind AS 103, under "Pooling of interest method" under Appendix C (Business Combination of Companies under Common Control) in unaudited standalone financial results for the quarter and half year ended September 30, 2023.
- 6 Other Expenses include a provision of Rs 56.75 Lakhs (net of recovery) related to the misappropriation of funds identified during the quarter ended June 30, 2024. The Company has filed an insurance claim for the said amount and has strengthened the relevant processes and controls.
- 7 The Company is primarily engaged in the business of generation and supply of solar power energy.
- 8 Previous year / period figures are regrouped / reclassified wherever necessary to correspond with the current period classification / disclosure.
- 9 **Additional information pursuant to Regulation 52(4) and Regulation 54(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter ended September 30, 2024 :**

Sr. No	Ratios	Unit	Quarter ended			Half year ended		Year ended
			30-Sept-24	30-Jun-24	30-Sept-23 [Refer note : 5]	30-Sept-24	30-Sept-23 [Refer note : 5]	31-March-24
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Debt Equity Ratio [Total Borrowings (Current + Non current) / (Total paid-up equity share Capital + Other Equity)]	In times	4.91	2.48	1.47	4.91	1.47	2.41
2	Debt Service Coverage Ratio [(Profit After Tax + Depreciation/amortization+Deferred tax+Finance cost-Unrealised gain on investment-Loss on sale of assets)]/[(Total actual interest + Principle repayment of long term borrowings+lease payments)]	In times	1.73	0.80	1.04	1.31	0.39	0.47
3	Interest Service Coverage Ratio [Profit before tax + Interest expense/ Interest expenses]	In times	1.91	0.71	0.85	1.37	0.89	0.69
4	Current Ratio [Current Assets/Current liabilities]	In times	3.00	0.59	0.81	3.00	0.81	0.52
5	Long Term Debt to Working Capital [Non current borrowing (Incl current maturities) / (Current asset-current liabilities(excluding current maturities of long term loans, lease liabilities, interest accrued on borrowings)]	In times	1.63	(1.94)	(69.61)	1.63	(69.61)	(1.66)
6	Bad Debts to Accounts Receivable Ratio(%) [Bad debt(Includes Provisions for bad debt)/Average Trade receivable]	%	NA	NA	NA	NA	NA	NA
7	Current Liability Ratio [Current liabilities/ Total liabilities]	In times	0.23	0.60	0.37	0.23	0.37	0.60
8	Total Debts to Total Assets Ratio [Borrowings (Current + Non current)/ Total assets]	In times	0.82	0.71	0.59	0.82	0.59	0.70
9	Debtors Turnover [Revenue from operations/Average Trade Receivable]	In Days	1.79	2.64	1.22	2.59	2.83	6.88
10	Inventory Turnover [Cost of good sold/Average inventories]	In Days	NA	NA	NA	NA	NA	NA
11	Operating Margin [(Total Operating Profit before tax + Interest Expenses -other Income)/Revenue from operations]	%	66.57	31.45	31.51	55.77	39.10	29.08
12	Net Profit margin [Net Profit after tax/Revenue from operations]	%	34.83	(24.86)	(11.98)	16.48	(8.58)	(18.51)
13	Net Worth	In Lacs	85,033.56	81,036.14	81,861.01	85,033.56	81,861.01	80,035.62
14	Capital Redemption Reserve	-	-	-	-	-	-	-
15	Debenture Redemption Reserve	-	-	-	-	-	-	-
16	Earnings per share (Basic and Diluted)		0.47	(0.15)	(0.05)	0.32	(0.08)	(0.36)

For and on behalf of the Board of Directors of
Aditya Birla Renewables Limited

Jayant Dua
Director
DIN 00629213

Place Mumbai
Date November 7, 2024





Disclosure under Regulation 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended September 30, 2024

A. Statement of utilization of issue proceeds:

Sr. No.	Particulars	Details
1.	Name of the Issuer	Aditya Birla Renewables Limited
2.	ISIN	INE01QP08016
3.	Mode of Fund Raising	Private Placement
4.	Type of Instrument	Listed, Unsecured, Rated, Redeemable, Non-Cumulative, Non-Convertible Debentures
5.	Date of raising funds	24-Sep-2024
6.	Amount Raised	₹ 2,500 Crore
7.	Funds utilized	₹ 556.75 Crore
8.	Any deviation	No
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	NA
10.	Remarks, if any	-

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Aditya Birla Renewables Limited
Mode of fund raising	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	24-09-2024
Amount raised	₹ 2,500 Crore
Report filed for quarter ended	30-Sep-2024
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:



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Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
(i) capital expenditure for execution of renewable projects. (ii) infusion of equity or sub debt or any other debt instrument into subsidiaries. (iii) prepayment/repayment of debt and/or debt servicing (iv) repayment of unsecured loan infused by the Promoter; and (v) for general corporate purposes, subject to compliance with all Applicable Laws.	Not Applicable	₹ 2,500 Crore	Nil	₹ 556.75 Crore	Nil	Nil

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed

For Aditya Birla Renewables Limited

Piyush Maheshwari

Chief Financial Officer

November 7, 2024



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