

## Reliance Power Limited CIN: L40101MH1995PLC084687

Registered Office: Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001

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December 27, 2024

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001

BSE Scrip Code: 532939

Dear Sir(s),

**National Stock Exchange of India Limited** 

Exchange Plaza, 5th Floor, Plot C/1, G Block Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

**NSE Symbol: RPOWER** 

Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform that the subsidiary of the Company, namely, Rosa Power Supply Company Limited, has executed the definitive documents on December 27, 2024 to avail the rupee term loan facility to the extent of Rs 3,760 crore in one or more tranches, from Power Finance Corporation Limited (PFC), subject to satisfaction of customary conditions precedent. The proceeds of the loan shall be utilized for general corporate purposes including future investment of the Group in renewable energy projects and flue gas desulfurization capex of Rosa.

PFC does not hold any share in the Company and is neither a related party nor part of the Promoter/Promoter Group/Group Companies. The aforesaid borrowing from PFC is not a related party transaction and have been done on arm's length basis.

Kindly take the same on record.

Thanking you Yours faithfully,

For Reliance Power Limited

Ramandeep Kaur Company Secretary