

Reliance Power Limited CIN: L40101MH1995PLC084687 Registered Office: Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001

Tel: +91 22 4303 1000 Fax: +91 22 4303 3166 www.reliancepower.co.in

December 06, 2024

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 BSE Scrip Code : 532939 National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra-Kurla Complex, Bandra (East) Mumbai 400 051 NSE Symbol : RPOWER

Dear Sir(s),

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

In continuation to our letter dated October 17, 2023 and pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we wish to inform that Samalkot Power Limited (Samalkot), a subsidiary of the Company has paid in full, its outstanding interest in default on its Term Loan with Export-Import Bank of the United States. Consequent to the aforesaid payment by Samalkot, the default of the Company as a Guarantor to the aforesaid loan stands cured. The requisite disclosure is set out in Annexure A to this letter.

Kindly take the same on record.

Thanking you Yours faithfully,

For Reliance Power Limited

Ramandeep Kaur Company Secretary

Encl.: As Above



Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Sr. No.	Disclosure Item		Details
a)	actual amount involved in the default (if any)	:	US\$ 15.48 Million
b)	actual impact of such default on the listed entity and its financials	:	Contingent liability on the Company
c)	corrective measures taken by the listed entity on account of such default	:	Samalkot Power Limited (Samalkot), a subsidiary of the Company has paid in full, its outstanding interest in default on its Term Loan with Export-Import Bank of the United States. Consequent to the aforesaid payment by Samalkot, the default of the Company as a Guarantor to the aforesaid loan stands cured.

Corrective measures taken regarding the default