



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

September 17, 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')

We enclose herewith a copy of the Media Release being issued by the Company which is self-explanatory.

This is for your information and dissemination.

Yours faithfully

For **Reliance Power Limited**

Ramandeep Kaur

Company Secretary cum Compliance Officer

Encl.: As above



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MEDIA RELEASE

RELIANCE POWER LIMITED SETTLES ITS OBLIGATION OF INR 3872.04 CRORE TOWARDS CORPORATE GUARANTEE TO THE LENDERS OF VIDARBHA INDUSTRIES POWER LIMITED

RELIANCE POWER LIMITED SETTLES ALL DISPUTES WITH CFM ASSET RECONSTRUCTION PRIVATE LIMITED

RELIANCE POWER LIMITED, THE LISTED ENTITY, HAS ZERO DEBT FROM BANKS AND FINANCIAL INSTITUTIONS

THE NETWORTH OF RELIANCE POWER LIMITED IS INR 11,155 CRORE AS ON JUNE 30, 2024 ON CONSOLIDATED BASIS

Mumbai, September 17, 2024: Reliance Power Limited (Reliance Power) today announced that the entire obligations of the Company as a Guarantor on behalf of Vidarbha Industries Power Limited (VIPL) stand fully settled resulting in release and discharge of Corporate Guarantee, Undertakings and all obligations and claims thereunder in relation to the outstanding debt of VIPL amounting to INR 3872.04 Crore.

Reliance Power has settled all disputes with CFM Asset Reconstruction Private Limited (CFM). 100% shares of VIPL have been pledged in favour of CFM against the release and discharge of Corporate Guarantee given by Reliance Power.

Reliance Power Limited

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Reliance Power Limited, a part of the Reliance Group, is India's leading private sector power generation and coal resources company. The Company has one of the largest portfolios of power projects in the private sector, based on coal, gas, hydro and renewable energy, with commissioned portfolio of 5,300 megawatts. For more information, please visit www.reliancepower.co.in

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