



ORIENT GREEN POWER COMPANY LIMITED

August 16, 2023

BSE Limited, Corporate Relations Department, P.J. Towers, Dalal Street, Mumbai-400 001. Scrip Code: 533263	National Stock Exchange of India Limited, Department of Corporate Services, Exchange Plaza, 5th Floor, Bandra-Kurla Complex, Mumbai-400 051. Scrip Code: GREENPOWER
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Respected Sirs/Madam,

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

Further to our intimation dated April 03, 2023 to the Stock Exchanges, Beta Wind Farm Private Limited (BETA), [Subsidiary of Orient Green Power Company Limited] has refinanced the existing term loan and working capital facilities of Rs. 703.63 crores and received an additional term loan facility of Rs. 4.90 crores at the rate of interest of 9.40% from Indian Renewable Energy Development Agency Limited (IREDA).

We would like to inform you that as a part of loan covenants, BETA has successfully created Debt Service Reserve Account (DSRA) in form of Fixed Deposit with banks to the extent of Rs. 41.50 crores. This DSRA is towards its first part of obligation to IREDA.

BETA is in process of creating balance DSRA which is due by March 2024 amounting to Rs. 37.74 crores.

This is for your information and records.

Thanking you,

Yours faithfully,

For Orient Green Power Company Limited

M. Kirithika

Company Secretary & Compliance Officer