



June 09, 2023

**BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001**

**National Stock Exchange of India Limited  
"Exchange Plaza", Bandra Kurla Complex  
Bandra (East)  
Mumbai 400 051**

**Scrip Code - 533122**

**RTNPOWER/EQ**

**Sub: Extension of the period of redemption of Debt security.**

Dear Sirs/Madam,

In continuation to our earlier intimations dated December 31, 2022, March 02, 2023, April 01, 2023, May 15, 2023 and June 02, 2023 and pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III thereto, we would like to apprise that ADITYA BIRLA ARC LIMITED (ARC) acting in its capacity as the trustee of the ABARC-AST-002 TRUST, the debenture holder, holding *inter - alia* 1,96,500 Non-Convertible Debentures (NCDs) of face value Rs. 1,00,000/- each (issued in December 2020), has amended the documents leading to modification in the date of redemption for the balance outstanding to June 19, 2023. Further, the Company has been servicing its debt along with applicable interest.

The outstanding amount payable against these NCDs is approx. Rs. 461.25 Crore as on June 09, 2023, for which the Company has signed a term sheet for availing a refinancing facility to repay.

You are requested to take the above on record.

Thanking you,

Your sincerely,

**For RattanIndia Power Limited**

**Lalit Narayan Mathpati  
Company Secretary**

**RattanIndia Power Limited**

CIN: L40102DL2007PLC169082

**Registered Address:** A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi - 110037

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