



ORIENT GREEN POWER COMPANY LIMITED

August 01, 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

We would like to inform that, Gamma Green Power Private Limited (GGPL), a subsidiary of Orient Green Power Company Limited (OGPL) had got sanction of INR 22.40 crore from City Union Bank Limited towards refinancing the existing term loan commitments with SREI Equipment Finance Limited (SREI) and certain group loan obligations. This refinanced loan is sanctioned with an interest rate of 11.50% which is lower by 425 bps from the existing SREI loan. OGPL is extending a corporate guarantee on behalf of GGPL for INR 22.40 crore as against the earlier guarantee provided to an extent of INR 40.00 crore.

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with circular issued by the Securities and Exchange Board of India vide no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, on continuous disclosure requirements, the following information may be taken on record:

S. No.	Particulars	Details
1	Name of party for which such guarantee or indemnity or surety was given	Gamma Green Power Private Limited (GGPL), a subsidiary of Orient Green Power Company Limited (OGPL)
2	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at "arm's length"	Yes, the corporate guarantee extended security provided is at arm's length.
3	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions,	Corporate Guarantee of OGPL is extended on behalf of GGPL in favour of City Union Bank Limited towards term loan of INR 22.40 crore availed for refinancing the existing term loan commitments with SREI Equipment Finance Limited (SREI) and certain group loan obligations and at the rate of interest



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		of 11.50% until the closure of the loan by GGPL.
4	Impact of such guarantee or indemnity or surety on listed entity	This corporate guarantee substitutes the existing guarantee of INR 40.00 Crore and hence reduction of Guarantee in the Contingent Liability of OGPL by INR 17.6 Crore.

Kindly take the same on record and acknowledge.

Thanking you.

Yours faithfully,

For Orient Green Power Company Limited

M. Kirithika

Company Secretary & Compliance Officer