



**ORIENT GREEN POWER COMPANY LIMITED**

**April 03, 2023**

**The BSE Limited,  
Corporate Relations Department,  
P.J. Towers,  
Dalal Street,  
Mumbai-400 001.  
Scrip Code: 533263**

**The National Stock Exchange  
of India Limited,  
Department of Corporate Services,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra-Kurla Complex,  
Mumbai-400 051.  
Scrip Code: GREENPOWER**

Respected Sirs/Madam,

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

Dear Sir/Madam,

We would like to inform that Beta Wind Farm Private Limited (BETA), [Subsidiary of Orient Green Power Company Limited] had got sanction from Indian Renewable Energy Development Agency Limited (IREDA) for refinancing the existing term loan and working capital facilities amount to Rs. 721.21 Crores and an additional term loan facilities amount to Rs. 4.90 Crores at the rate of interest of 9.40%, for which Orient Green Power Company Limited (OGPL) is extending a corporate guarantee and providing security on behalf of Beta Wind Farm Private Limited for Rs. 726.11 Crores as against the earlier guarantee provided to an extent of Rs. 1,330.02 Crores. 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. CIR/CFD/CMD/4/2015 dated September 9, 2015, on continuous disclosure requirements, the following information may be taken on record:

<b>S.No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of party for which such guarantee or indemnity or surety was given	Beta Wind Farm Private Limited (BETA), Subsidiary of Orient Green Power Company Limited
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, BETA is a subsidiary of OGPL. 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)	Corporate Guarantee and Pledge of OGPL's equity holding in BETA is extending on behalf of BETA in favour



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	including significant terms and conditions,	of Indian Renewable Energy Development Agency Limited (IREDA) for refinancing the existing loan of Rs. 721.21 crores and additional term loan of Rs. 4.90 Crores at the rate of interest of 9.40% until the closure of the loan by BETA.
4	Impact of such guarantee or indemnity or surety on listed entity	Since this is refinancing of loan to an extent of Rs. 726.11 Crores, this corporate guarantee substitutes the existing guarantee of Rs. 1,330.02 Crores and hence reduction of Guarantee in the Contingent Liability of OGPL by Rs. 603.91 Crores.

Kindly take the same on record and acknowledge.

Thanking you,  
**Yours faithfully,**  
**For Orient Green Power Company Limited**

**M. Kirithika**  
**Company Secretary & Compliance Officer**