



June 02, 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 and May 15, 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 09, 2023, with an option to extend it up to June 16, 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 May 31, 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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