



Reliance Power Limited
CIN: L40101MH1995PLC084687

Registered Office:
Reliance Centre, Ground Floor,
19, Walchand Hirachand Marg,
Ballard Estate, Mumbai - 400 001

Tel: +91 22 4303 1000
Fax: +91 22 4303 3166
www.reliancepower.co.in

January 01, 2025

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip Code : 532939

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot C/1, G Block, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051

NSE Symbol: RPOWER

Dear Sir(s),

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

We enclose herewith a copy of the Media Release being issued by the Company which is self-explanatory.

This is for your information and dissemination.

Thanking you
Yours faithfully,

For **Reliance Power Limited**

Ramandeep Kaur
Company Secretary

Encl.: As Above



SASAN POWER PAYS \$150 MILLION TO IIFCL, UK

3960 MW SASAN POWER: WORLD'S LARGEST INTEGRATED COAL-BASED POWER PLANT

LOAN REPAYMENT STRENGTHENS RELIANCE POWER'S BALANCE SHEET

Mumbai, January 01, 2025:

Sasan Power Limited (Sasan Power), a subsidiary of Reliance Power Limited (Reliance Power), has made a bullet payment of US\$150 million to IIFCL, UK, fulfilling its debt obligation on 31 December 2024.

This repayment will bolster Sasan Power's debt coverage metrics, improve liquidity, and enhance its credit rating.

Sasan Power operates a 3960 MW Ultra Mega Power Plant (UMPP) in Sasan, Madhya Pradesh, which is the world's largest integrated coal-based power plant. It boasts a captive coal mining capacity of 20 MTPA. The plant supplies electricity to 14 Discoms distribution companies (DISCOMs) across seven states—Madhya Pradesh, Uttar Pradesh, Rajasthan, Punjab, Haryana, Uttarakhand, and New Delhi—at the lowest tariff in India of Rs. 1.54 per unit, benefiting more than 40 crore people.

For seven consecutive years, Sasan Power has been ranked as the best-performing power plant in India.

The loan repayment further strengthens Reliance Power's balance sheet as the company transitions its focus toward the renewable energy sector, which is poised to drive future growth. Reliance Power, a zero-debt company, recently raised Rs. 1,525 crore through equity-linked warrants via a preferential issue. This capital infusion positions the company to capitalize on growth opportunities in the rapidly expanding renewable energy market.

With a current net worth of Rs. 14,393 crore, Reliance Power's enhanced equity base will elevate its net worth to over Rs. 15,000 crore.

About Reliance Power

www.reliancepower.co.in

Reliance Power Limited, part of the Reliance Group, is one of India's leading private sector power generation companies. The company has an operating portfolio of 5,300 megawatts, that includes 3960 megawatts Sasan Power Limited (world's largest integrated coal based power plant). For the past seven years, Sasan Power has consistently ranked as the best operating power plant in India.

For further information contact:

Daljeet Singh

Mobile: 9818802509

Email: daljeet.s.singh@relianceada.com