



Reliance Power Limited
CIN: L40101MH1995PLC084687

Registered Office:
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19, Walchand Hirachand Marg,
Ballard Estate, Mumbai 400 001

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April 01, 2023

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 No. C/1, G Block,
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
NSE Scrip Symbol: RPOWER

Dear Sir(s),

Sub.: Disclosure under Regulation 30, 51, 56, 57 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that pursuant to One Time Settlement, the Company has fully repaid its following debts:

1. J.C. Flowers Asset Reconstruction Private Limited ("JCF"), towards:
 - a. Series I (2018) Non-Convertible Debentures ("NCDs")
(Script Code – 957798, ISIN INE614G07063)
 - b. Rupee Term Loan

The above facilities had been extended by Yes Bank Ltd. and assigned to JCF.

2. Canara Bank, towards its working capital facility

Kindly take the same on record.

Thanking you.

For Reliance Power Limited

Murli Manohar Purohit
Sr. Vice President - Company Secretary &
Compliance Officer