



December 31, 2022

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,

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 of face value Rs. 1,00,000/- each (issued in December 2020), has amended the documents leading to an extension in the date of redemption for the balance outstanding by a period of 2 months i.e. up to February 2023. Further, the Company has timely serviced its quarterly debt repayment along with applicable interest as for the quarter ending 31st Dec 2022.

The outstanding amount payable against these underlying securities is approx. Rs. 851.25 Crore as on 31st Dec 2022, 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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