



**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

October 14, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
**BSE Scrip Code : 532939**

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G  
Bandra-Kurla Complex, Bandra (East)  
Mumbai 400 051  
**NSE Symbol : RPOWER**

Dear Sir(s),

**Sub: Half yearly Statement of Debt Securities as on September 30, 2023**

We enclose herewith the half yearly statement of Debt Securities as on September 30, 2023, in terms of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, as amended from time to time.

Kindly acknowledge receipt.

Thanking you

Yours faithfully

For **Reliance Power Limited**

**Ramandeep Kaur**

**Company Secretary cum Compliance Officer**

**Encl: As above**

**Cc to:**

National Securities Depositories Limited  
Trade World, A Wing, 4<sup>th</sup> and 5<sup>th</sup> Floors,  
Kamala Mills Compound, Lower Parel,  
Mumbai-400 013

Central Depositories Services (India) Limited  
Unit No. 250, A Wing,  
Marathon Futurex, A-Wing  
25<sup>th</sup> Floor, NM Joshi Marg, Lowerparel,  
Mumbai-400 013



**Reliance Power Limited**  
**Half yearly Statement of Debt Securities as on September 30, 2023**

<b>Sr.No.</b>	<b>Name of the Issuer</b>	<b>ISIN No.</b>	<b>Issuance Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Interest Payment Frequency</b>	<b>Embedded option, if any</b>	<b>Amt. issued (Rs. In Crore)</b>	<b>Amt. outstanding (Rs. In Crore)</b>
1	Reliance Power Limited	INE614G07089	10.07.2017	30.06.2035	8.00%	At the end of tenure i.e., 30.06.2035	NA	250.00	250.00
2	Reliance Power Limited	INE614G07063	28.03.2018	NA	NA	NA	NA	545.00	Nil*

\*The Company has settled and paid its debt against these Non-Convertible Debentures.