

## 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

March 14, 2024

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400 001

BSE Scrip Code: 532939

**National Stock Exchange of India Ltd** 

Exchange Plaza, C-1, Block G Bandra-Kurla Complex, Bandra (East)

Mumbai 400 051 **NSE Symbol : RPOWER** 

Dear Sir(s),

Sub.: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform that the Company for the purpose of the debt settlement has signed a Settlement Agreement with Axis Bank Limited (Axis) on March 14, 2024. The entire obligations with respect to the borrowings of the Company has been settled.

Axis holds two equity shares of the Company and is neither a related party nor part of the promoter group.

Kindly take the same on record.

Yours faithfully,

For Reliance Power Limited

Ramandeep Kaur Company Secretary cum Compliance Officer