



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

November 06, 2024

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: 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.

Yours faithfully

For **Reliance Power Limited**

Ramandeep Kaur
Company Secretary

Encl.: As above



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MEDIA RELEASE

Reliance Power subsidiary, Rosa Power, prepays another Rs. 485 crore debt to Varde Partners, becoming zero-debt company

Total prepayment of debt is Rs. 1,318 crore

Reliance Power has zero bank debt

Reliance Power to pursue growth opportunities in clean green power sector

Mumbai, November 06, 2024:

Rosa Power Supply Company Limited (Rosa Power), a subsidiary of Reliance Power Limited (Reliance Power), has prepaid Rs.485 crore loan to Singapore-based lender Varde Partners.

By prepaying this loan, Rosa Power, has achieved a zero-debt status, fully settling its outstanding debt by payment of Rs.1,318 crore to Varde ahead of the original schedule.

Earlier in September, Rosa Power had prepaid Rs. 833 crore to Varde Partners.

Rosa Power, operates a 1,200 MW coal-based thermal power plant in Rosa village near Shahjahanpur, Uttar Pradesh.

The strengthening of Rosa Power's balance sheet, along with a recent Rs.1,525 crore equity linked warrants preferential issue, will support Reliance Power in pursuing business opportunities, in the fast-growing clean green renewable energy sector.

This preferential Issue will boost the Company's net worth from Rs 11,155 crore to over Rs 12,680 crore. The listed entity has zero bank debt.

Reliance Power Limited
www.reliancepower.co.in

Reliance Power Limited, a part of the Reliance Group, is India's leading private sector power generation and coal resources company. The Company has one of the largest portfolios of power projects in the private sector, based on coal, gas, hydro and renewable energy, with commissioned portfolio of 5,300 megawatts. For more information, please visit www.reliancepower.co.in

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