

## 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 10, 2025

**BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

**BSE Scrip Code: 532939** 

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National Stock Exchange of India Limited Exchange Plaza, 5th Floor,

Plot C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

**NSE Scrip Symbol: RPOWER** 

Dear Sir(s),

Sub: Half yearly Statement of Debt Securities as on September 30, 2025

We enclose herewith the half yearly statement of Debt Securities as on September 30, 2025, in terms of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended from time to time.

Thanking you

Yours faithfully

For Reliance Power Limited

Ramandeep Kaur Company Secretary

Encl: As above

## Cc to:

National Securities Depository Limited 3<sup>rd</sup> Floor, Naman Chamber, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai-400051

Central Depository Services (India) Limited Unit No. 2501, A Wing, Marathon Futurex, Mafatlal Mills Compound, Lower Parel East, Mumbai-400 013



## Reliance Power Limited Half yearly Statement of Debt Securities as on September 30, 2025

Sr.No.	Name of the	ISIN No.	Issuance	Maturity	Coupon	Payment	Embedded	Amt.	Amt.
	Issuer		Date	Date	Rate	Frequency	option, if	issued	outstanding
							any	(Rs. In	(Rs. In Crore)
								Crore)	
1	Reliance Power Limited	INE614G07089	10.07.2017	30.06.2035	8.00%	Interest is payable at the end of tenure i.e., 30.06.2035	NA	250.00	250.00