



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 11, 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: Half yearly Statement of Debt Securities as on September 30, 2024

We enclose herewith the half yearly statement of Debt Securities as on September 30, 2024, in terms of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated August 10, 2021(updated as on May 22, 2024) as amended from time to time.

Kindly acknowledge receipt.

Thanking you

Yours faithfully

For **Reliance Power Limited**

Ramandeep Kaur

Company Secretary cum Compliance Officer

Cc to:

**National Securities Depositories
Limited**

Trade World, A Wing, 4th and 5th Floors,
Kamala Mills Compound, Lower Parel,
Mumbai-400 013

**Central Depositories Services (India)
Limited**

Unit No. 250, A Wing,
Marathon Futurex, A-Wing
25th Floor, NM Joshi Marg, Lower Parel,
Mumbai-400 013



Reliance Power Limited
Half yearly Statement of Debt Securities as on September 30, 2024

Sr.No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amt. issued (Rs. In Crore)	Amt. outstanding (Rs. In 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