



Date: July 01, 2025

Scrip Code- 533122
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

RTNPOWER/EQ
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East),
Mumbai-400 051

Sub: Intimation about repayment of Non - Convertible Debentures (NCD) issued by RattanIndia Power Limited (the Company).

Dear Sirs/Madam,

This has reference to our earlier intimation dated June 23, 2023, whereby the Exchange had been informed about the issuance and allotment of Series I, Series II and Series III unlisted, secured Non-Convertible Debentures (NCDs) to certain external entities/lenders, for an aggregate amount of INR 1025,00,00,000/- (Rupees One thousand and twenty five crores). The NCDs had been issued for the purpose of refinancing the Company's outstanding external indebtedness at such point of time.

Pursuant to and in compliance with the requirements of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to inform that consequent to the repayments made by the Company from time to time, the aforesaid NCDs issued by the Company, stands repaid in full, i.e. the principal amount as well as the interest accrued thereon, as on date.

You are requested to take this intimation on your records.

Thanking you,

Yours truly,

For RattanIndia Power Limited

Lalit Narayan Mathpati
Company Secretary

RattanIndia Power Limited

CIN: L40102DL2007PLC169082

Registered Address: A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi - 110037

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