



November 21, 2023

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

**National Stock Exchange of India Limited
"Exchange Plaza", Bandra Kurla Complex
Bandra (East)
Mumbai 400 051**

Scrip Code - 533122

RTNPOWER/EQ

Sub: Intimation regarding prepayment of loan.

Dear Sirs/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that post refinancing of senior secured debt of Rs. 1,125 Cr. lead by Kotak Bank Limited in the month of June 2023, the Company has till date made prepayments of Rs. 179 Cr. and scheduled repayment of Rs. 85 Cr. Consequent to this, outstanding senior secured debt stands reduced to Rs. 861 Cr.

You are requested to take the above on record.

Thanking you,

Your sincerely,

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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