

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

February 05, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 BSE Scrip Code : 532939 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: Disclosure under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 32 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, the statement of nil deviation(s) or variation(s) in the use of proceeds of preferential issue for the quarter ended December 31, 2024, duly reviewed by the Audit Committee, is enclosed as Annexure 1.

The same is available on the website of the Company at www.reliancepower.co.in .

Kindly take the same on record.

Thanking you

Yours faithfully

For Reliance Power Limited

Ramandeep Kaur Company Secretary

Encl. As above

## Reliânce

Statement of Deviation / Variation in utilization of funds raised:

Mode of Fund Raising Preferential Issue of Warrants   Date of Raising Funds October 28, 2024, October 29, 2024 and October 31, 2024   Amount Raised Rs. 645.15 Crores   Report filed for Quarter ended December 31, 2024   Monitoring Agency Applicable   Monitoring Agency Name, if applicable Infomerics Valuation and Rating Private Limited   Is there a Deviation / Variation in use of funds raised No   If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders Not Applicable   If Yes, Date of shareholder Approval Not Applicable   Explanation for the Deviation / Variation Not Applicable   Comments of the Audit Committee after review Nil   Objects for which funds have been raised and where there has been a deviation, in the following table Not Applicable   Original Modified Original Allocatio Modified allocation, if any Not Applicable   Original Object, if any Original Allocatio Modified allocation, if any Not Applicable	Name of listed entity					Reliance Power Limited			
Amount Raised Rs. 645.15 Crores   Report filed for Quarter ended December 31, 2024   Monitoring Agency Applicable   Monitoring Agency Name, if applicable Infomerics Valuation and Rating Private Limited   Is there a Deviation / Variation in use of funds raised No   If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders Not Applicable   If Yes, Date of shareholder Approval Not Applicable   Explanation for the Deviation / Variation Not Applicable   Comments of the Audit Committee after review Nil   Objects for which funds have been raised and where there has been a deviation, in the following table Not Applicable   Original Object, if any Original Allocatio Modified allocation, if any   Object, if any Original Allocatio Modified allocation, if any	Mode of Fund Raising					Preferential Issue of Warrants			
Report filed for Quarter ended December 31, 2024   Monitoring Agency Applicable Applicable   Monitoring Agency Name, if applicable Infomerics Valuation and Rating Private Limited   Is there a Deviation / Variation in use of funds raised No   If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders Not Applicable   If Yes, Date of shareholder Approval Not Applicable   Explanation for the Deviation / Variation Not Applicable   Comments of the Audit Committee after review Nil   Comments of the auditors, if any Nil   Objects for which funds have been raised and where there has been a deviation, in the following table Not Applicable   Original Modified Object, if any Original Allocatio Modified allocation, if any Funds Utilised Amount of Deviation/Variation for the quarter according to applicable	Date of Raising Funds					October 28, 2024, October 29, 2024 and October 31, 2024			
Monitoring Agency Applicable   Monitoring Agency Name, if applicable Infomerics Valuation and Rating Private Limited   Is there a Deviation / Variation in use of funds raised No   If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders Not Applicable   If Yes, Date of shareholder Approval Not Applicable   Explanation for the Deviation / Variation Not Applicable   Comments of the Audit Committee after review Nil   Objects for which funds have been raised and where there has been a deviation, in the following table Not Applicable   Original Modified Original Modified allocation, if any Funds Amount of Deviation/Variation for the quarter according to applicable Remarks if	Amount Raised					Rs. 645.15 Crores			
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Is there a Deviation / Variation in use of funds raised No   If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders Not Applicable   If Yes, Date of shareholder Approval Not Applicable   If Yes, Date of shareholder Approval Not Applicable   Explanation for the Deviation / Variation Not Applicable   Comments of the Audit Committee after review Nil   Comments of the auditors, if any Nil   Objects for which funds have been raised and where there has been a deviation, in the following table Not Applicable   Original Modified Original Modified allocation, if any Funds Amount of Deviation/Variation for the quarter according to applicable Remarks if	Monitoring Agency					Applicable			
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of a contract or objects, which was approved by the shareholdersIf Yes, Date of shareholder ApprovalNot ApplicableIf Yes, Date of shareholder ApprovalNot ApplicableExplanation for the Deviation / VariationNot ApplicableComments of the Audit Committee after reviewNilComments of the auditors, if anyNot ApplicableObjects for which funds have been raised and where there has been a deviation, in the following tableNot ApplicableOriginal Object, if anyModified allocation, if AllocatioFunds anyAmount of Deviation/Variation for the quarter according to applicableRemarks if anget the augitor in the applicable	Is there a Deviation / Variation in use of funds raised					No			
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	Object	Object, if any		any	Utilis	sed			
-Not Applicable-			11	l Not	Annling	abla	object		

Deviation or variation could mean:

a. Deviation in the objects or purposes for which the funds have been raised or

b. Deviation in the amount of funds actually utilizes as against what was originally disclosed or

c. Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc.

## For Reliance Power Limited

Ashok Kumar Pal Executive Director & Chief Financial Officer Annexure 1