RAVINDRA ENERGY LIMITED

July 30, 2026

To,

Dept. of Corporate Services, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001, Maharashtra, India. **Scrip Code: 504341**	**National Stock Exchange of India Limited** Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051, Maharashtra, India. **Scrip Code: RELTD**
ISIN: INE206N01018	

Dear Sir/Madam,

Subject: Intimation under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

With regard to the captioned subject, we write to inform you that the Company has executed a loan agreement with "Tata Capital Limited" (lender) for Term Loan facility of Rs 100 crore. This facility will be used to fund investment required by Ravindra Energy Ltd in the solar project SPVs other than the project finance loans at the SPVs.

The disclosures in respect of the aforesaid transaction pursuant to the provisions under SEBI master circular dated January 30, 2026 are enclosed herewith as **Annexure A.**

The aforementioned information is also available on the Company's website at : https://www.ravindraenergy.com.

We request you to take note of the aforesaid.

Thank you,
Yours faithfully,
FOR RAVINDRA ENERGY LIMITED

Madhukar Rajendra Shipurkar

Digitally signed by Madhukar Rajendra Shipurkar
Date: 2026.07.30 20:07:48 +05'30'
Adobe Acrobat version: 2026.001.21691

Madhukar Shipurkar
Company Secretary & Compliance Officer
Membership No. A64947

RAVINDRA ENERGY LIMITED

Annexure A.

1. Name(s) of parties with whom the agreement is entered	Ravindra Energy Limited (REL) and Tata Capital Limited (TCL)
2. Purpose of entering into the agreement;	Purpose : Credit Facility - Term Loan – The Company has executed a loan agreement with "Tata Capital Limited" (lender) for Term Loan facility of Rs 100 crore. This facility will be used to fund investment required by Ravindra Energy Ltd in the solar project SPVs other than the project finance loans at the SPVs.
3. Size of agreement	Principal amount not exceeding Rs 100 Crs
4. Shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
5. Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc	TCL reserve the right to appoint its Nominee on Board of Company, in case of occurrence of an event of default & its subsistence
6. Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Not Applicable
7. Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length	No, this is not a related party transaction.
8. In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9. In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Loan Agreement executed on July 30, 2026; Borrower : Ravindra Energy Limited (REL) Lender : Tata Capital Limited (TCL); Principal amount not exceeding Rs 100 Crs; Interest rate : 12.50% p.a. payable monthly floating interest rate;

RAVINDRA ENERGY LIMITED

	Security : 1. First charge on fixed assets and current assets of the REL; and First charge on cash flows up streamed from the Project SPVs. 2. Personal Guarantee of Mr. Narendra Murkumbi (Promoter of REL); 3. Corporate Guarantee of Khandepar Investments Private Limited (Promoter of REL); and 4. Equity share pledge by promoters of REL equivalent to the loan amount.
10. Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	TCL reserve the right to appoint its Nominee on Board of Company, in case of occurrence of an event of default & its subsistence
11. In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. Name of parties to the agreement; ii. Nature of the agreement; iii. Date of execution of the agreement; Iv. Details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable

FOR RAVINDRA ENERGY LIMITED

Madhukar Rajendra Shipurkar

Digitally signed by Madhukar Rajendra Shipurkar
Date: 2026.07.30 20:09:05 +05'30'
Adobe Acrobat version: 2026.001.21691

Madhukar Shipurkar
Company Secretary & Compliance Officer
Membership No. A64947