RAVINDRA ENERGY LIMITED

November 6, 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 PARA B 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 a Rupee Term Loan facility of Rs 100 crore. This facility will be used by the Company towards infusion as unsecured loans in Energy In Motion Limited, a jointly controlled company, or any of its subsidiaries.

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
DN: cn=Madhukar Rajendra Shipurkar, email=Madhukar.shipurkar@ravindraenergy.com, c=IN
Adobe Acrobat version: 2026.002.22031

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: Additional Credit Facility - Term Loan The Company has executed a loan agreement with Tata Capital Limited (lender) for a Rupee Term Loan facility of Rs 100 crore. This facility will be used by the Company towards infusion as unsecured loans in **Energy In Motion Limited** (jointly controlled entity) or any of its subsidiaries.
3. Size of agreement	Loan agreement for a Rupee Term Loan of up to Rs. 100 crores
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	Through the said loan agreement, 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	TCL is not related to any of the promoters or the members of the promoter group or any of the group companies.
7. Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length	No, the transaction involves availing of a Rupee Term Loan facility for an amount of up to Rs. 100 Crores and therefore does not fall within the ambit of related party transaction within the meaning as per the Companies Act 2013 and the (Listing Obligations & Disclosure Requirements) Regulations, 2015.
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	Loan Agreement executed on November 5, 2026; Borrower: Ravindra Energy Limited (REL) Lender: Tata Capital Limited (TCL);

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	Principal amount: not exceeding Rs 100 Crs; Interest rate: 12.75% p.a. payable monthly floating interest rate; Security: The Facility (together with all interest, liquidated damages, fees, costs, charges, expenses and other monies and all other amounts stipulated and payable to the Lender) pertaining to facility shall be secured by: 1. First pari passu charge on movable fixed assets and current assets of the Borrower (present and future) except those on which exclusive charge is already created by existing lenders; 2. First pari passu charge on cash flows up streamed from the project SPVs to the Borrower (including Subsidy receipts from PM KUSUM projects and top up debt raised at SPV level) 3. First exclusive charge on the unsecured loan infused by REL into EIM (Energy In Motion Limited) from the proceeds of this facility. 4. Unconditional & irrevocable Personal Guarantee of Mr. Narendra Murkumbi (Promoter). 5. Unconditional & irrevocable Corporate Guarantee of Khandepar Investments Private Limited (Promoter entity). 6. Pledge of Promoter's shareholding in REL (1x cover of the Facility amount on outstanding basis).
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.;	Through the said loan agreement, TCL reserves 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

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Madhukar Shipurkar
Company Secretary & Compliance Officer
Membership No. A64947

Date : November 6, 2026
Place : Belgaum