



Reliance Power Limited
CIN: L40101MH1995PLC084687

Registered Office:
Reliance Centre, Ground Floor,
19, Walchand, Hirachand Marg,
Ballard Estate, Mumbai- 400 001

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October 31, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
BSE Scrip Code : 532939

National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051
NSE Symbol: RPOWER

Dear Sir(s),

Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

We enclose herewith Annexure containing the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

The Company is closely working with its lenders towards achieving debt resolution plan.

Thanking you.

Yours faithfully

For Reliance Power Limited

Ramandeep Kaur
Company Secretary cum Compliance Officer

Encl.: As Above.

	Type of disclosure	Details
1	Name of the Listed entity	Reliance Power Limited
2	Date of making the disclosure	31/10/2023
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) DBS Bank India 2) Axis Bank (ECB)
5	Date of default	30/09/2023
6	Current default amount (break-up of principal and interest in INR crore)	1) DBS Bank India - Principal -Rs.0.63 Crore - Interest -Rs.1.24 Crore 2) Axis Bank (ECB) - Principal - Rs. 7.64 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	1) DBS Bank India Total Principal Amount - Rs. 110 Crore Tenure 6.25 years Interest rate - @12.50% Secured / Unsecured – Secured 2) Axis Bank- ECB Total Principal Amount - Rs. 50 Crore Tenure 0.25 years Interest rate - 6 month USD Term SOFR +0.42826%+4.5% p.a. Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 589 Crore includes accrued interest
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 745 Crore includes accrued interest