



**Reliance Power Limited**  
CIN: L40101MH1995PLC084687

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

Tel: +91 22 4303 1000  
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[www.reliancepower.co.in](http://www.reliancepower.co.in)

March 03, 2021

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**

**Murli Manohar Purohit**  
**Vice President - Company Secretary &**  
**Compliance Officer**

Encl.: As Above.

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019140 dated November 21, 2019		
Sr. No	Type of disclosure	Details
1	Name of the Listed entity	Reliance Power Limited
2	Date of making the disclosure	03/03/2021
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) Axis Bank Limited
		2) Yes Bank Limited
		3) Laxmi Vilas Bank
5	Date of default	31/01/2021
6	Current default amount (break-up of principal and interest in INR crore)	1) Interest - Rs. 0.78 Crore
		2) Interest - Rs. 1.09 Crore
		3) Interest - Rs. 1.25 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	1) Total Principal Amount - Rs. 75 Crore
		Tenure 0.17 years
		Interest rate - 12.50% p.a
		Secured / Unsecured - Secured
		2) (a) Total Principal Amount - Rs. 63 Crore
		Tenure 1.5 years
		Interest rate - @11.62% p.a
		Secured / Unsecured - Secured
		(b) Total Principal Amount - Rs. 20 Crore
		Tenure 9 years
		Interest rate - @11.75% p.a
		Secured / Unsecured - Secured
3)	Total Principal Amount - Rs. 115 Crore	Tenure 9 years
		Interest rate - 13.00% p.a
		Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 1350 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 1350 Crore