



**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  
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[www.reliancepower.co.in](http://www.reliancepower.co.in)

May 01, 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.

Annexure

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	Reliance Power Limited
2	Date of making the disclosure	01/05/2021
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) Yes Bank 2) Laxmi Vilas Bank 3) IDBI Bank 3) Axis Bank -ECB
5	Date of default	31/03/2021
6	Current default amount (break-up of principal and interest in INR crore)	1) Principal - Rs. 5.58 Crore Interest - Rs. 1.14 Crore 2) Principal - Rs. 0.63 Crore Interest - Rs. 1.19 Crore 3) Interest - Rs. 0.42 Crore 4) Principal - Rs. 4.46 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	1) (a) Total Principal Amount - Rs. 63 Crore Tenure 1.5 years Interest rate - @11.62% Secured / Unsecured - Secured (b) Total Principal Amount – Rs. 20 Crore Tenure 9 years Interest rate - 11.75% p.a. Secured / Unsecured - Secured 2) Total Principal Amount – Rs. 115 Crore Tenure 9 years Interest rate - @13.00% Secured / Unsecured - Secured 3) Total Principal Amount – Rs. 42 Crore Tenure - Working Capital Interest rate - @12.50% Secured / Unsecured - Secured

		4) Total Principal Amount – Rs. 64 Crore Tenure 2.75 years Interest rate - 6 month Libor+ 4.50% Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 1,351 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 1,351 Crore