CIN: L40101HP1988G0I008409



एसजेवीएन लिमिटेड SJVN Limited

(A Joint Venture of GOI & GOHP) A Mini Ratna & Schedule "A" Company

SJVN/CS/93/2023 Date: 27-03-2023

NSE Symbol: SJVN-EQ
BOLT SCRIP ID: SJVN
SCRIP CODE: 533206

National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai-400051, India. **BSE Limited,**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001, India

SUB: Japan Bank for International Cooperation (JBIC) Green Finance to SJVN

Dear Sir/ Madam,

In compliance with regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the SJVN secured GREEN Financing from Japan Bank for International Cooperation (JBIC) amounting to JPY 15 Bn. (approx. INR 915 Cr.). The loan is co-financed with Japanese private financial institutions.

SJVN and JBIC virtually inked the 'Facility Agreement' under Global action for Reconciling Economic growth and Environmental preservation (GREEN) programme of JBIC.

The objective of incumbent debt to finance 90 MW Omkareshwar Floating Solar Power Project in the state of Madhya Pradesh and 100 MW Raghanesda Solar Power Project in the state of Gujarat having combined estimated cost of Rs.1288.35 Cr.

SJVN's commitment to achieve 25 GW of generation capacity by 2030, more than half of which is bound to come from Solar and Wind resources and emphasised for more association with JBIC for GREEN Financing in near future.

The two projects presently being financed by JBIC are scheduled to commission in the year 2023 itself and will produce about 450 MU of electricity in their first year of operation. While 60 % of the debt arranged will be financed by JBIC itself, balance will come from Commercial Banks of Japan viz. MUFG Bank and San-in Godo Bank.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Soumendra Das) Company Secretary