

1st April, 2021

11

Ref: JPVL:SEC:2021

The Manager, Listing Department, **National Stock Exchange of India Ltd.,** "Exchange Plaza", C-1, Block G, Bandra-Kurla Complex, Bandra (E), <u>Mumbai -400 051</u>

Scrip Code: JPPOWER

The Manager, Listing Department, **BSE Limited,** 25th Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, <u>Mumbai - 400 001</u>

Scrip Code: 532627

Sub: Disclosure of pre-payment of Long Term Loans/Working Capital Loans

Dear Sirs,

We are pleased to inform you that the company earlier this week has pre-paid its Long Term Loans/Working Capital Loans amounting to Rs. 299.51 Crs. These pre-payments were made through sale proceeds of Company's 74% stake in Jaypee Powergrid Limited. This is in line with the Company's endeavor to continue to reduce its debt.

Further, CRISIL and ACUITE, both rating agencies, have assigned rating of 'BBB –' on the bank facilities of the Company and have indicated the outlook as "Stable".

Thanking you,

Yours faithfully, For JAIPRAKASH POWER VENTURES LIMITED

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(Mahesh Chaturvedi) Addl. G.M. & Company Secretary FCS – 3188





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