



Reliance Power Limited
CIN: L40101MH1995PLC084687

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

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May 01, 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

Murli Manohar Purohit
Sr. Vice President - Company Secretary &
Compliance Officer

Encl.: As Above.

Annexure

	Type of disclosure	Details
1	Name of the Listed entity	Reliance Power Limited
2	Date of making the disclosure	01/05/2023
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) Axis Bank (ECB) 2) DBS Bank India
5	Date of default	31/03/2023
	Current default amount (break-up of principal and interest in INR crore)	1) Axis Bank - Principal- Rs. 5.52 Crore - Interest -Rs.2.10 Crore 2) DBS Bank India - Principal- Rs. 0.63 Crore - Interest -Rs.1.21 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	1) Axis Bank- ECB Total Principal Amount - Rs. 50 Crore Tenure 1.50 years Interest rate - 6 month LIBOR+ 4.5% p.a. Secured / Unsecured - Secured 2) DBS Bank India Total Principal Amount - Rs. 110 Crore Tenure 6.50 years Interest rate - @12.50% Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 526 Crore includes accrued interest
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 699 Crore includes accrued interest