



**Reliance Power Limited**  
CIN: L40101MH1995PLC084687

Reliance Centre, Near Prabhat  
Colony, Off Western Express  
Highway, Santacruz (East)  
Mumbai - 400055, India

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December 01, 2020

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	01/12/2020
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) Axis Bank Limited
		2) Yes Bank Limited
		3) IDBI Bank Limited
5	Date of default	31/10/2020
6	Current default amount (break-up of principal and interest in INR crore)	1) Interest - Rs. 0.78 Crore
		2) Interest - Rs. 0.89 Crore
		3) Interest - Rs. 0.53 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 0.50 years
		Interest rate - 12.50% p.a
		Secured / Unsecured - Secured
		2) Total Principal Amount - Rs. 63 Crore
		Tenure 2 years
		Interest rate - @13.62% p.a
		Secured / Unsecured - Secured
		3) Total Principal Amount - Rs. 44 Crore
Tenure – Working Capital		
Interest rate - @12.50% p.a		
Secured / Unsecured - Secured		
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 1316 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 1316 Crore