



**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)

January 31, 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	31/01/2023
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) Yes Bank 2) DBS Bank India 3) Axis Bank -ECB
5	Date of default	31/12/2022
6	Current default amount (break-up of principal and interest in INR crore)	1) Yes Bank – under standstill 2) DBS Bank India - Interest - Rs. 1.15 Crore 3) Axis Bank - ECB - Principal - Rs. 5.44 Crore - Interest - Rs. 1.03 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	1) Yes Bank - Refer para no 6 2) DBS Bank India Total Principal Amount - Rs. 110 Crore Tenure 6.50 years Interest rate - 12.50% p.a. Secured / Unsecured - Secured 3) 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
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 1,506 Crore includes accrued interest
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 1,701 Crore includes accrued interest