



**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, 2024

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**

**Ramandeep Kaur**  
**Company Secretary cum 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	31/01/2024
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) DBS Bank India 2) Axis Bank
5	Date of default	31/12/2023
6	Current default amount (break-up of principal and interest in INR crore)	1) DBS Bank India - Under standstill (pursuant to settlement) 2) Axis Bank - Principle - Rs. 8 Crore - Interest -Rs.2.74 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	1) DBS Bank India - Refer para no 6 2) Axis Bank Total Principal Amount - Rs. 50 Crore Interest rate - 6 month USD Term SOFR '+0.42826%+4.5% p.a. Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 629 Crore includes accrued interest
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 776 Crore includes accrued interest