



SJVN/CS/93/2022-

Date: 03/03/2022

NSE Symbol: SJVN-EQ

BOLT SCRIP ID: SJVN

SCRIP CODE: 533206

National Stock Exchange of India Limited

Exchange Plaza

Bandra Kurla Complex,

Bandra East, Mumbai-400051, India.

The Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai 400 001, India.

SUB: Financial Closure of Luhri- 1 Hydro Project and Parasaran Solar Project

Sir/Madam,

In Compliance with regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has achieved financial closure for 210 MW Luhri-1 Hydro Electric Project (Luhri HEP), Himachal Pradesh and 75 MW Parasaran Solar Power Project in Uttar Pradesh.

As per the Loan Agreement, State Bank of India will provide Rs.1537 crores at an effective interest rate of 6.90% per annum and Punjab National Bank, Dubai will provide Rs.319.04 crores for Luhri HEP and Parasaran Projects respectively.

This is for your kind information and record please.

Thanking you,

Yours faithfully,

(Soumendhra Das)

Company Secretary