



**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)

February 24, 2022

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.

|   | Type of disclosure   | Details  |
|---|--|--|
| 1 | Name of the Listed entity  | Reliance Power Limited   |
| 2 | Date of making the disclosure  | 24/02/2022   |
| 3 | Nature of obligation   | Term Loan and working capital  |
| 4 | Name of the Lender(s)  | 1) Yes Bank<br>2) Axis Bank<br>3) DBS Bank India   |
| 5 | Date of default  | 31/12/2021   |
| 6 | Current default amount (break-up of principal and interest in INR crore)   | 1) Yes Bank - 'Standstill' is applicable till March 26, 2022.<br><br>2) Axis Bank - Principal - Rs. 4.68 Crore<br>Interest - Rs. 1.54 Crore<br>3) DBS Bank India - Principal - Rs. 0.63 Crore<br>Interest - Rs. 1.20 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<br><br>2) Axis Bank - ECB - Total Principal Amount Rs. 60 Crore<br>Tenure 2 years<br>Interest rate - 4.66%<br>Secured / Unsecured - Secured<br><br>3) Total Principal Amount - Rs. 113 Crore<br>Tenure 7.5 years<br>Interest rate - @13.00%<br>Secured / Unsecured - Secured |
| 8 | Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)                        | Rs.1,233 Crore includes accrued interest   |
| 9 | Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)         | Rs. 1467 Crore includes accrued interest   |