



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

April 01, 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.

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	30 days from the date of default
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) Yes Bank 2) DBS Bank India
5	Date of default	31/01/2023
6	Current default amount (break-up of principal and interest in INR crore)	1) Yes Bank – under standstill (since settled) 2) DBS Bank India - Interest - Rs. 1.18 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
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 501 Crore includes accrued interest
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 680 Crore includes accrued interest