



Reliance Power Limited
CIN: L40101MH1995PLC084687

Reliance Centre, Near Prabhat
Colony, Off Western Express
Highway, Santacruz (East)
Mumbai - 400055, India

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January 31, 2021

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.

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019140 dated November 21, 2019

Sr. No	Type of disclosure	Details
1	Name of the Listed entity	Reliance Power Limited
2	Date of making the disclosure	31/01/2021
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	1) Axis Bank Limited 2) Yes Bank 3) Laxmi Vilas Bank
5	Date of default	31/12/2020
6	Current default amount (break-up of principal and interest in INR crore)	1) Principal - Rs. 15.69 Crore 2) Interest - Rs. 2.45 Crore 3) Principal - Rs. 5.58 Crore 4) Interest - Rs. 0.98 Crore 5) Principal - Rs. 0.62 Crore 6) Interest - Rs. 0.86 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	<p>1) (a) Total Principal Amount - Rs. 75 Crore Tenure 0.25 years Interest rate - 12.50% p.a Secured / Unsecured - Secured (b) Total Principal Amount - Rs. 67 Crore (ECB) Tenure 3 years Interest rate - 6 Month Libor + 4.50% p.a. Secured / Unsecured - Secured</p> <p>2) (a) Total Principal Amount - Rs. 63 Crore Tenure 1.5 years Interest rate - @11.62% Secured / Unsecured - Secured (b) Total Principal Amount - Rs. 20 Crore Tenure 9 years Interest rate - 11.75% p.a. Secured / Unsecured - Secured</p> <p>3) Total Principal Amount - Rs. 115 Crore Tenure 9 years Interest rate - @13.00% Secured / Unsecured - Secured</p>

8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 1,338 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 1,338 Crore