



Reliance Power Limited
CIN: L40101MH1995PLC084687

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

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www.reliancepower.co.in

March 02, 2020

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip Code: 532939

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051

NSE Scrip 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 the disclosure in terms of SEBI Circular No. SEBI / HO / CFD /
CMD1 / CIR / P / 2019 / 140 dated November 21, 2019.

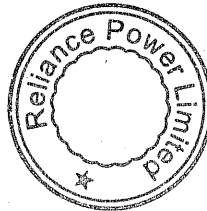
Thanking you.

Yours faithfully,

For Reliance Power Limited

Murli Manohar Purohit

**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	02/03/2020
3	Nature of obligation	1) Term Loan
4	Name of the Lender(s)	1) Axis Bank Limited 2) Yes Bank Limited
5	Date of default	31/01/2020
6	Current default amount (break-up of principal and interest in INR crore)	1) Principal - Rs. 2 Crore Interest - Rs. 1 Crore 2) Principal - Rs. 99 Crore Interest - Rs. 7 Crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	1) Total Principal Amount - Rs. 101 Crore Tenure 4 - 5 years Interest rate - 11.05 - 12.50% p.a Secured / Unsecured - Secured 2) Total Principal Amount - Rs. 556 Crore Tenure 3.4 - 6 years Interest rate - @11.45% Secured / Unsecured - Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 942 Crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 942 Crore

