



**Reliance Power Limited**  
CIN: L40101MH1995PLC084687

Registered Office:  
Reliance Centre, Ground Floor, 19,  
Walchand, Hirachand Marg, Ballard  
Estate, Mumbai 400 001, India

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October 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 for the quarter ended September 30, 2023.

The Company is closely working with its lenders towards achieving debt resolution plan.

Thanking you.

Yours faithfully

**For Reliance Power Limited**

**Ramandeep Kaur**  
**Company Secretary cum Compliance Officer**

Encl.: As Above.

**Disclosures of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities for the quarter ended September 30, 2023**

| Sr. no. | Particulars  | In Rs. Crore |
|---------|--|--------------|
| 1.      | <b>Loans / revolving facilities like cash credit from banks / financial institutions</b>         |              |
| A.      | Total amount outstanding as on date  | 579          |
| B.      | Of the total amount outstanding, amount of default as on date                                    | 564          |
| 2.      | <b>Unlisted debt securities i.e. NCDs and NCRPS</b>  |              |
| A.      | Total amount outstanding as on date  | 0            |
| B.      | Of the total amount outstanding, amount of default as on date                                    | 0            |
| 3.      | <b>Total financial indebtedness of the listed entity including short-term and long-term debt</b> | 731          |