



Reliance Power Limited
CIN: L40101MH1995PLC084687

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

Tel: +91 22 4303 1000
Fax: +91 22 4303 3662
www.reliancepower.co.in

July 07, 2020

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 June 30, 2020.

The lenders of the Company have agreed to work on a debt resolution plan along with the Company and are in the process of implementing the same.

Thanking you.

Yours faithfully

For Reliance Power Limited

**MURLI
MANOHAR
PUROHIT**

Digitally signed by MURLI MANOHAR
PUROHIT
DN: c=IN, o=Personal,
2.5.4.20=c6edd78b6c9752ac217de5dacc1
4f6bce1cc388e98376a0270799632127f,
postalCode=400101, st=MAHARASHTRA,
serialNumber=869cd4554a9093e8f1c389d
ebc48ea721f39dab1b1ef1e915aa0e498c6c
3a71, cn=MURLI MANOHAR PUROHIT
Date: 2020.07.07 14:56:14 +05'30'

Murli Manohar Purohit
Vice President - Company Secretary &
Compliance Officer

Encl.: As Above.

Annexure

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 June 30, 2020

Sr. no.	Particulars	In Rs. Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	1271
B.	Of the total amount outstanding, amount of default as on date	929
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and long-term debt (1A+2A)	1271