



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

December 01, 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.

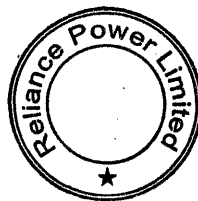
The Company is closely working with its lenders towards achieving debt resolution plan.

Thanking you.

Yours faithfully

For Reliance Power Limited

Murli Manohar Purohit
Vice President - Company Secretary &
Compliance Officer



Encl.: As Above.

Annexure

	Type of disclosure	Details
1	Name of the Listed entity	Reliance Power Limited
2	Date of making the disclosure	01/12/2021
3	Nature of obligation	Term Loan and Working Capital
4	Name of the Lender(s)	1) Yes Bank 2) IDBI Bank 3) DBS Bank India
5	Date of default	31/10/2021
6	Current default amount (break-up of principal and interest in INR crore)	1) Yes Bank - 'Standstill' is applicable till December 26, 2021. 2) IDBI Bank - Interest - Rs. 0.44 Crore 3) DBS Bank India - Interest - Rs. 1.17 Crore
	Details of the obligation (total)	1) Yes Bank - Refer para no 6