



Reliance Power Limited
CIN: L40101MH1995PLC084687

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

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October 17, 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 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, the requisite disclosure is set out in Annexure A to this letter.

Thanking you
Yours faithfully,

For **Reliance Power Limited**

Ramandeep Kaur
Company Secretary cum Compliance Officer

Encl.: As above

Disclosure pursuant to Para A of Part A of Schedule III of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Sr. No.	Particulars		Details
i.	Nature of default	:	Default by Samalkot Power Limited (SPL), a subsidiary of the Company in payment of dues to its lender and demand of payment of dues from the Company in accordance with the Guarantee Agreement allegedly executed by the Company
ii.	Estimated impact on the listed entity	:	Demand of payment of dues from the Company in accordance with the Guarantee Agreement allegedly executed by the Company However, the assets of SPL shall be sufficient to meet the debt.
iii.	Time of occurrence	:	October 16, 2023
iv.	Person(s) involved	:	Citibank N.A., as the Facility Agent and Export-Import Bank of the United States as the Lender
v.	Estimated amount involved (if any)	:	Alleged Claim of \$10,154,349.84 as per the demand notice, which is neither accepted nor confirmed by the Company
vi.	Whether default has been reported to appropriate authorities	:	Not Applicable