CIN: L40101HP1988G0I008409



एसजेवीएन लिमिटेड

SJVN Limited

(A Joint Venture of GOI & GOHP) A Mini Ratna & Schedule "A" Company

SJVN/CS/93/2022-

Date: 18/04/2022

NSE Symbol: SJVN-EQ

BOLT SCRIP ID: SJVN SCRIP CODE: 533206

National Stock Exchange of India Limited

Exchange Plaza Bandra Kurla Complex, Bandra East, Mumbai-400051, India. The Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001, India.

SUB: Financial Closure of Dhaulasidh HEP (66 MW)

Sir/Madam,

In compliance with regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has achieved financial closure by signing of loan agreement amounting to ₹494.00 Crores with Himachal Pradesh State Co-Operative Bank for development of 66 MW Dhaulasidh HEP ("DSHEP") coming under Hamirpur and Kangra District of Himachal Pradesh.

The project has already commenced its construction activities since May 2021 and moving fast forward to generate 304 Million unit in a 90% dependable year of clean Hydro Power from FY 2025-26 with levelized tariff of ₹4.46/Kwh.The total project cost of ₹688 Crores of DSHEP has to be financed through a Debt Equity Ratio of 80:20.

Kindly take the above information on record and oblige.

Thanking you,

Yours faithfully,

(Arun Kumar Sharma)
Designated Officer for Filing