Reliance Infrastructure Limited
Reliance Centre
Santa Cruz (E)
Mumbai 400055
CIN : L75100MH1929PLC001530

Tel: +91 22 4303 1000
Fax: +91 22 4303 8662
www.rinfra.com

July 2, 2020

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
BSE Scrip Code : 500390

National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051
NSE Symbol : RELINFRA

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 the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

The Company is in the process of monetization of assets for repayment of its debt.

Thanking you

Yours faithfully,
For Reliance Infrastructure Limited

Paresh Rathod
Company Secretary

Encl.: As Above.

Annexure

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

Sr. No.	Type of Disclosure	Details
1	Name of the Listed entity	Reliance Infrastructure Limited
2	Date of making the disclosure	July 2, 2020
3	Nature of obligation	Term Loan
4	Name of Lender	Yes Bank
5	Date of Default	June 1, 2020
6	Current default amount (breakup of principal and interest in INR crore)*	Interest – Yes Bank: Rs. 29.55 crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Principal - Yes Bank: Rs. 3627.19 crore Tenure – Yes Bank: 5-10 years Interest Rate – Yes Bank: 9.90%-13.90%; All Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 4675 crore as on May 31, 2020
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 6325 crore as on May 31, 2020

* On estimated basis for scheduled repayments and Interest servicing.

Reliance Infrastructure Ltd.