

October 4, 2020

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

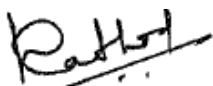
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex
Bandra (East), Mumbai 400 051
Security Code RELINFRA

Dear Sirs,

Sub: Disclosure pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

We enclose herewith the disclosure in terms of SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, for the quarter ended September 30, 2020, in the format prescribed under Clause C2 of the said Circular.

Yours faithfully
For Reliance Infrastructure Limited


Paresh Rathod
Company Secretary



Encl: as above

Reliance Infrastructure Limited

Disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140
dated November 21, 2019

Sl. No.	Particulars	Amount (in INR Crore)*
1	Loans / Revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	4,879.09
B	Of the total amount outstanding, amount of default as on date**	4,848.52
2	Unlisted Debt Securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short term and longterm debt#	6,605.00

(*) Includes Principal and interest thereon as on September 30, 2020

(**) On estimated basis for scheduled repayments and Interest servicing.

(#) The above figures are provisional as on September 30, 2020

