



Reliance Infrastructure Limited

CIN : L75100MH1929PLC001530

Regd. Office:

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

Tel: +91 22 4303 1000

Fax: +91 22 4303 4662

www.rinfra.com

July 6, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip 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

NSE Scrip Symbol: RELINFRA

Dear Sir(s),

**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 June 30, 2024, in the format prescribed under Clause C2 of the said Circular.

Yours faithfully

For **Reliance Infrastructure Limited**

Paresh Rathod
Company Secretary

Encl: as above

**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	1023.78
B	Of the total amount outstanding, amount of default as on date**	1023.78
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 long-term debt#	4475.05

(*) Includes Principal and interest thereon as on June 30, 2024

(\$) The Company has signed a Settlement Deed with J.C. Flowers Assets Reconstruction Private Limited for settlement of the entire obligations with respect to its borrowings. The effect of settlement is not considered in balance outstanding given in Sl. No. 1 & 3 above.

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

(#) The above figures are provisional and subject to reconciliation as on June 30, 2024.