

**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

January 7, 2025

**BSE Limited**Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001**BSE Scrip Code: 500390****National Stock Exchange of India Limited**Exchange Plaza, 5<sup>th</sup> 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 December 31, 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**

#	Particulars	Amount (in INR Crore)*
<b>1.</b>	<b>Loans / Revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	89.00
B.	Of the total amount outstanding, amount of default as on date**	89.00
<b>2.</b>	<b>Unlisted Debt Securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short term and long-term debt<sup>#</sup></b>	<b>511.00</b>

(\*) Includes Principal and interest thereon as on December 31, 2024.

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

(#) The above figures are provisional and are subject to reconciliation as on December 31, 2024 and reflect the external indebtedness of the listed entity from banks and financial institutions.