



**Reliance Infrastructure Limited**  
CIN : L75100MH1929PLC001530  
Regd. Office:  
Reliance Centre, Ground Floor,  
19, Walchand Hirachand Marg,  
Ballard Estate, Mumbai 400 001

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April 7, 2023

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
**Security 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  
**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 March 31, 2023, 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)*
<b>1</b>	<b>Loans / Revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	2,724.06
B	Of the total amount outstanding, amount of default as on date**	2,724.06
<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>4,700.03</b>

(\*) Includes Principal and interest thereon as on March 31, 2023.

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

(<sup>#</sup>) The above figures are provisional as on March 31, 2023.