



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

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July 07, 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 June 30, 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

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

<b>Sl. No.</b>	<b>Particulars</b>	<b>Amount (in INR Crore)*</b>
<b>1</b>	<b>Loans / Revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	2,801
B	Of the total amount outstanding, amount of default as on date**	2,801
<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>4,844.30</b>

(\*) Includes Principal and interest thereon as on June 30, 2023

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

(<sup>#</sup>) The above figures are provisional as on June 30, 2023.