



Reliance Infrastructure Limited

CIN : L75100MH1929PLC001530

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October 7, 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 September 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**

#	Particulars	Amount (in INR Crore)*
1.	Loans / Revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	86.37
B.	Of the total amount outstanding, amount of default as on date**	86.37
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#	488.40

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

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

(#) The above figures are provisional and are subject to reconciliation as on September 30, 2024 and reflect the external indebtedness of the listed entity from banks and financial institutions.