



Reliance Infrastructure Limited
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October 07, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001
Security 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
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 September 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

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	2,619
B	Of the total amount outstanding, amount of default as on date**	2619
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[#]	4746.33

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

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

([#]) The above figures are provisional as on September 30, 2023.