Reliance Infrastructure Limited
Reliance Centre
Santa Cruz (E)
Mumbai 400055
CIN : L75100MH1929PLC001530

Tel: +91 22 4303 1000
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October 31, 2020

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
BSE Scrip Code : 500390

National Stock Exchange of India Ltd
Exchange Plaza, C-1, Block G
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051
NSE Symbol : RELINFRA

Dear Sir(s),

Sub.: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

The Company is in the process of monetization of assets for repayment of its debt.

Thanking you

Yours faithfully,
For Reliance Infrastructure Limited

Paresh Rathod
Company Secretary

Encl.: As Above.

Annexure

Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019

Sr. No.	Type of Disclosure	Details
1	Name of the Listed entity	Reliance Infrastructure Limited
2	Date of making the disclosure	October 31, 2020
3	Nature of obligation	Term Loan
4	Name of Lender	Jammu and Kashmir Bank and SREI Equipment Finance Ltd
5	Date of Default	September 30, 2020
6	Current default amount (breakup of principal and interest in INR crore)*	Principal – Jammu and Kashmir Bank: Rs. 7.50 crore and SREI Equipment Finance Ltd: Rs.1.04 crore; Interest – Jammu and Kashmir Bank: Rs. 0.22 crore and SREI Equipment Finance Ltd: Rs. 0.21 crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Principal - Jammu and Kashmir Bank: Rs. 75 crore and SREI Equipment Finance Ltd: Rs. 27 crore Tenure – Jammu and Kashmir Bank: 5.25 years and SREI Equipment Finance Ltd: 3 years Interest Rate – Jammu and Kashmir Bank: 11.50% and SREI Equipment Finance Ltd: 15%; All Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 4879 crore as on September 30, 2020
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 6605 crore as on September 30, 2020

* On estimated basis for scheduled repayments and Interest servicing.

Reliance Infrastructure Ltd.