



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

Tel: +91 22 4303 1000  
Fax: +91 22 4303 4662  
www.rinfra.com

October 15, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001  
**Scrip Code: 500390**

**National Stock Exchange of India Limited**

Exchange Plaza, 5th Floor, Plot No. C/1, G Block  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051  
**Scrip Code: RELINFRA**

Dear Sir,

**Sub: Half yearly Statement of Debt Securities as on September 30, 2022**

We enclose herewith the half yearly statement of Debt Securities as on September 30, 2022, in terms of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time.

Kindly acknowledge receipt.

Thanking You.

Yours faithfully,  
For Reliance Infrastructure Limited

Paresh Rathod  
Company Secretary

Encl: As above

**Cc to:**

National Securities Depository Limited  
Kamala Mills Compound  
Senapati Bapat Marg  
Lower Parel  
Mumbai - 400 013

Central Depository Services (India) Limited  
Unit No. A-2501, A Wing, Marathon  
Futurex, Mafatlal Mills Compound  
N M Joshi Marg, Lower Parel (East)  
Mumbai - 4000 013



**Reliance Infrastructure Limited**  
**Half yearly Statement of Debt Securities as on September 30, 2022**

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (Rs. in crore)	Amount Outstanding - Provisional (Rs. in crore)
1.	Reliance Infrastructure Limited	INE036A07567*	08.06.2018	15.12.2021	12.50%	Quarterly	Not Applicable	385.00	361.59
<b>TOTAL</b>								<b>385.00</b>	<b>361.59</b>

\* The Company has entered into a settlement agreement for this NCD.

Note : Securities enforced in relation to Debentures under ISINs INE036A07294 and INE036A07534. The cover and/shortfall, if any, will be ascertainable upon receipt of details with regards to realization of such secured assets.