

April 29, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**BSE Scrip 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

**NSE Symbol: RELINFRA**

Dear Sir(s),

With reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, the requisite details are furnished below:

Sr. No.	Particulars	Details
1	Name of the Company	Reliance infrastructure Limited
2	CIN	L75100MH1929PLC001530
3	Report filed for FY	2021-22
4	Details of the Current block (all figures in Rs. crore):	
(i)	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23
(ii)	Incremental borrowing done in FY 2021-22 (a)	Nil
(iii)	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	Not Applicable
(iv)	Actual borrowing done through debt securities in FY 2021-22 (c)	Nil
(v)	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY 2021-22 (d)	Not Applicable
(vi)	Quantum of (d), which has been met from (c) (e)	Not Applicable
(vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable
5	Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore)	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Paresh Rathod  
Company Secretary

Vijesh Babu Thota  
Chief Financial Officer

