

March 28, 2022

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 Sirs,

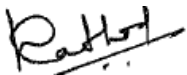
Sub: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform that an application under Section 19 of the Recovery of Debts due to Banks and Financial Institutions Act, 1993, has been filed by the Company's lender namely Canara Bank, claiming repayment of outstanding debt of Rs.408.83 cr. (including interest, as on 28.02.2022).

The Company is engaged in bilateral discussions to resolve the matter amicably and in any event shall take appropriate steps, as may be advised. This disclosure is being made by way of abundant caution.

Yours faithfully

For Reliance Infrastructure Limited



Paresh Rathod
Company Secretary

