## **Reli**Ance

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

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	Outstanding borrowing of Company as on 31 <sup>st</sup> March 2022	Rs. 3,214.90 Crore (Provisional)
4	Highest Credit Rating as on 31 <sup>st</sup> March, 2022 along with name of the Credit Rating Agency	IND D / BWR D
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	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

