

March 28, 2024

**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 Scrip Symbol: RELINFRA**

Dear Sir(s),

**Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the requirements of Regulation 30 of the Listing Regulations, we wish to inform that Reliance Velocity Limited (RVL), a wholly owned subsidiary of the Company, has entered into Agreements on March 28, 2024 with Rosa Power Supply Company Limited and Tato Hydro Power Private Limited (Lender Companies) for availing secured borrowings in one or more tranches in the form of inter corporate deposits aggregating to Rs. 425 crore.

The aforesaid borrowing transactions are related party transactions and have been done on arm's length basis. The Company is the promoter group company for the Lender Companies and they are the wholly owned subsidiaries of an associate of the Company.

Kindly take the same on record.

Yours faithfully,

**For Reliance Infrastructure Limited**

Paresh Rathod  
Company Secretary