



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

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www.rinfra.com

October 12, 2024

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, GBlock,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051
NSE Scrip Symbol: RELINFRA

Dear Sir(s),

Sub: Half yearly Statement of Debt Securities as on September 30, 2024

We enclose herewith the half yearly statement of Debt Securities as on September 30, 2024, in terms of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Kindly acknowledge receipt.

Thanking You.

Yours faithfully,

Reliance Infrastructure Limited

Paresh Rathod
Company Secretary

Encl: As above

Cc to:

National Securities Depository Limited
Trade World, A Wing, 4th Floor, Kamala
Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai City, Maharashtra
400013.

Central Depository Services (India) Limited
Unit No. A-2501, A Wing, Marathon
Futorex, Mafatlal Mills Compound
N.M. Joshi Marg, Lower Parel (East)
Mumbai City, Maharashtra - 400013



Reliance Infrastructure Limited

Half yearly Statement of Debt Securities as on September 30, 2024

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
1.	Reliance Infrastructure Limited	INE036A07534	24.03.2014	24.03.2020	-	-	Not Applicable	300.00	The Debenture Trustees have initiated SARFAESI action and invoked the securities.

Note: The Company has made full redemption of ISIN INE036A07567 & INE036A07294 in September 2024 through One Time Settlement (OTS) against the entire obligations.