



Reliance Infrastructure Limited
CIN : L75100MH1929PLC001530
Regd. Office:
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May 30, 2023

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 of Related Party Transactions

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended March 31, 2023.

Thanking you
Yours faithfully,

For **Reliance Infrastructure Limited**

Paresh Rathod
Company Secretary

Encl.: As above

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General information about company

Name of The Company	Reliance Infrastructure Limited		
BSE Scrip Code	500390		
NSE Symbol	RELINFRA		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Notes					
	Name	Relationship of the counterparty with the listed entity or its subsidiary	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Reliance Infrastructure Limited		Reliance Power Limited (Rpower)	Associate	Interest received		100.00	Omnibus Approval	25.45	103.64	10.97										
2	Reliance Infrastructure Limited		Mumbai Metro One Private Limited	Subsidiary	Interest received		40.00	Omnibus Approval	14.86	208.99	223.85										
3	Reliance Infrastructure Limited		Reliance Transport and Travels Private Limited	Entities controlled by Person having control or joint control	Interest received		1.00	Omnibus Approval	0.20	1.08	1.28										
4	Reliance Infrastructure Limited		Reliance Aerostructure Limited	Subsidiary	Interest received		10.95	Omnibus Approval	5.46	4.49	9.25										
5	Reliance Infrastructure Limited		Reliance Transport and Travels Private Limited	Entities controlled by Person having control or joint control	Purchase of goods or services		10.00	Omnibus Approval	0.32	0.00	0.23										
6	Reliance Infrastructure Limited		Dhursar Solar Power Private Limited	Associate (Subsidiary of Rpower)	Purchase of goods or services		50.00	Omnibus Approval	22.17	308.16	330.33										
7	Reliance Infrastructure Limited		Reliance Natural Resources Limited	Associate (Subsidiary of Rpower)	Purchase of goods or services		10.00	Omnibus Approval	1.68	3.16	3.93										
8	Reliance Infrastructure Limited		Reliance Power Limited (Rpower)	Associate	Any other transaction	Loan and interest convert in to Investment in Equity		NA	251.31	813.20	970.45			Investment	0.00%	More than one year	Unsecured	General Corporate Purpose			
9	Reliance Infrastructure Limited		PS Toll Road Private Limited	Subsidiary Associate	Inter-corporate deposit		43.60	Omnibus Approval	43.60	31.90	75.50			Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose			
10	Reliance Infrastructure Limited		Dhursar Solar Power Private Limited	Associate (Subsidiary of Rpower)	Interest paid		8.00	Omnibus Approval	2.12	13.83	15.95										
11	Reliance Infrastructure Limited		NK Toll Road Limited	Subsidiary	Any other transaction	Sub Debts Refund		NA	2.00	192.26	190.26										
12	Reliance Infrastructure Limited		Reliance Power Transmission Limited	Subsidiary	Inter-corporate deposit			NA	51.21	0.00	51.21			Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose			
13	Reliance Infrastructure Limited		Shri Paresb Rathed	Company Secretary	Remuneration			Approved	0.30	0.00	0.00										
14	Reliance Infrastructure Limited		Shri Vijesh Babu Thota	Chief Financial Officer	Remuneration			Approved	0.44	0.00	0.00										
15	NK Toll Road Limited		Reliance Aerostructure Limited	Fellow Subsidiary Companies	Inter-corporate deposit			NA	6.60	0.00	6.60			Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose			
16	BSES Yamuna Power Limited		BSES Rajdhani Power Limited	Fellow Subsidiary Companies	Sale of goods or services			NA	13.86	0.53	0.50										
17	BSES Yamuna Power Limited		Sasan Power Limited	Associate (Subsidiary of Rpower)	Purchase of goods or services			NA	162.44	22.04	9.82										
18	BSES Yamuna Power Limited		BSES Rajdhani Power Limited	Fellow Subsidiary Companies	Purchase of goods or services			NA	0.26	0.00	0.00										
19	BSES Rajdhani Power Limited		Sasan Power Limited	Associate (Subsidiary of Rpower)	Purchase of goods or services			NA	31.22	0.93	1.17										
20	BSES Yamuna Power Limited		BSES Rajdhani Power Limited	Fellow Subsidiary Companies	Interest paid			NA	3.22	0.00	0.00										
21	BSES Yamuna Power Limited		BSES Rajdhani Power Limited	Fellow Subsidiary Companies	Any other transaction	Loan Repaid		NA	18.00	64.57	46.57										
22	Reliance Velocity Limited		Reliance Aerostructure Limited	Fellow Subsidiary Companies	Loan			NA	5.00	0.87	5.87	Loan		0.00%	One Year						
23	Reliance Velocity Limited		Jai Armaments Limited	Fellow Subsidiary Companies	Any other transaction	Loan Repaid		NA	0.19	10.64	10.45										
24	Reliance Velocity Limited		BSES Kerala Power Limited	Fellow Subsidiary Companies	Inter-corporate deposit			NA	0.50	1.49	1.99			Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose			
25	Reliance Velocity Limited		Delhi Airport Metro Express Private Limited	Fellow Subsidiary Companies	Inter-corporate deposit			NA	0.35	4.71	5.06			Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose			
26	Reliance Velocity Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Inter-corporate deposit			NA	0.90	1.81	2.71			Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose			
27	Reliance Velocity Limited		Reliance Defence Limited	Fellow Subsidiary Companies	Inter-corporate deposit			NA	1.58	6.00	7.58			Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose			
28	Reliance Velocity Limited		Shri Punil Garg	Executive Director & CEO	Remuneration			NA	1.57	0.00	0.00										
29	Reliance Velocity Limited		Reliance Transport and Travels Private Limited	Entities controlled by Person having control or joint control	Any other transaction	Inter Corporate Deposit Refund		NA	0.32	0.32	0.00										
30	Jai Armaments Limited		Reliance Transport and Travels Private Limited	Entities controlled by Person having control or joint control	Any other transaction	Inter Corporate Deposit Refund		NA	0.78	9.86	9.08										
31	Jai Armaments Limited		Reliance Aerostructure Limited	Fellow Subsidiary Companies	Any other transaction	Inter Corporate Deposit Refund		NA	5.00	5.00	0.00										
32	Jai Armaments Limited		Reliance Transport and Travels Private Limited	Entities controlled by Person having control or joint control	Interest received			NA	0.49	1.82	2.31										
33	Jai Armaments Limited		Reliance Aerostructure Limited	Fellow Subsidiary Companies	Interest received			NA	0.25	0.49	0.74										
34	Latur Airport Limited		Reliance Aerostructure Limited	Fellow Subsidiary Companies	Purchase of goods or services			NA	0.18	0.00	0.18										
35	Latur Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Purchase of goods or services			NA	0.01	0.01	0.00										
36	Latur Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Any other transaction	Inter Corporate Deposit Refund		NA	0.15	2.00	1.85										
37	Nanded Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Purchase of goods or services			NA	0.02	0.01	0.00										
38	Omanabad Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Purchase of goods or services			NA	0.01	0.01	0.00										
39	Yavatmal Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Purchase of goods or services			NA	0.01	0.01	0.00										
40	Baramati Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Purchase of goods or services			NA	0.03	0.01	0.00										
41	Nanded Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Loan			NA	2.08	6.76	8.84	Loan		0.00%	One Year						
42	Yavatmal Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Loan			NA	0.07	1.11	1.18	Loan		0.00%	One Year						
43	Baramati Airport Limited		Reliance Airport Developers Limited	Fellow Subsidiary Companies	Any other transaction	Loan Repaid		NA	0.35	5.66	5.31										

Total value of transaction during the reporting period