

October 14, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001
Scrip Code: 500390

National Stock Exchange of India Limited

Exchange Plaza,5th Floor,Plot No.C/1,G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai-400051
Scrip Code: RELINFRA

Dear Sir,

Sub: Half yearly Statement of Debt Securities as on September 30, 2023

We enclose herewith the half yearly statement of Debt Securities as on September 30, 2023, in terms of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, as amended from time to time.

Kindly acknowledge receipt.

Thanking You.

Yours faithfully,
For Reliance Infrastructure Limited



Paresh Rathod
Company Secretary

Encl: As above

Cc to:

National Securities Depository Limited
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai-400013

Central Depository Services(India)Limited
Unit No. A-2501, A Wing, Marathon
Futurex, Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (East),
Mumbai - 4000 013



Reliance Infrastructure Limited
Half yearly Statement of Debt Securities as on September 30, 2023

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- Provisional (Rs. in crore)
1.	Reliance Infrastructure Limited	INE036A07567	08.06.2018	15.12.2021	12.50%	Quarterly	Not Applicable	385.00	The security stands invoked by the Debenture Trustees and proceeds are pending settlement.
2.	Reliance Infrastructure Limited	INE036A07294	21.01.2014	21.01.2022	11.50%	Quarterly	Not Applicable	600.00	
3.	Reliance Infrastructure Limited	INE036A07534	24.03.2014	24.03.2020	-	-	Not Applicable	300.00	
TOTAL								1285.00	