

RELIANCE

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

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April 9, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
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 - 400 051
Scrip Code: RELINFRA

Dear Sirs,

Sub: Disclosure under Regulation 57(5) of the Listing Regulations

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details for all unpaid interest / principal obligations in relation to non-convertible debentures as on March 31, 2022.

Thanking You.

Yours faithfully,
For Reliance Infrastructure Limited


Paresh Rathod
Company Secretary



Encl: As above

1. Disclosure under Regulation 57(5)(a):

Payment of interest / principal obligations for non-convertible debentures, bearing ISIN INE036A07294 and INE036A07567 is delayed.

2. Disclosure under Regulation 57(5)(b):

Sr. No.	ISIN	As on March 31, 2022 (Rs. in cr.)	
		Interest*	Principal
1	INE036A07294 [#]	159.92	600.00
2	INE036A07567 ^{##}	41.85	361.59

*Amount unpaid is subject to lenders confirmation / reconciliation.

[#] The Debenture Trustee has since recalled the NCD.

^{##} The Company has entered into a settlement agreement for this NCD.

