



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

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Fax: +91 22 4303 4662
www.rinfra.com

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 Sir,

Sub: Half yearly Statement of Debt Securities as on March 31, 2022

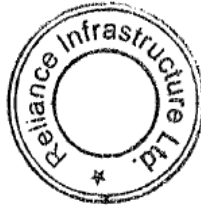
We enclose herewith the half yearly statement of Debt Securities as on March 31, 2022, in terms of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

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 - 400 013

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

Reliance Infrastructure Limited
Half yearly Statement of Debt Securities as on March 31, 2022

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	INE036A07294*	21.01.2014	21.01.2022	11.50%	Quarterly	Not Applicable	600.00	600.00
2.	Reliance Infrastructure Limited	INE036A07567**	08.06.2018	15.12.2021	12.50%	Quarterly	Not Applicable	385.00	361.59
TOTAL								985.00	961.59

* The Debenture Trustee has since recalled the NCD.

** The Company has entered into a settlement agreement for this NCD.

