



Reliance Infrastructure Limited
Reliance Centre
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MEDIA RELEASE

**Q3 FY21 CONSOLIDATED TOTAL OPERATING INCOME AT Rs 4,984 CRORE
VIS-A-VIS Rs 5,220 CRORE IN Q2 FY21**

**Q3 FY21 CONSOLIDATED TOTAL OPERATING EBITDA AT Rs 1,691 CRORE
VIS-A-VIS Rs 1,099 CRORE IN Q2 FY21 – UP 54% QOQ**

**Q3 FY21 CONSOLIDATED NET PROFIT AT Rs 80 CRORE
VIS-A-VIS LOSS OF Rs 277 CRORE IN Q2 FY21**

- **COMPLETED SALE OF DELHI AGRA TOLL ROAD TO CUBE HIGHWAYS AND INFRASTRUCTURE III PTE LTD FOR ENTERPRISE VALUE OF ~RS 3,600 CRORE**
- **COMPLETED SALE OF PARBATI KOLDAM TRANSMISSION COMPANY TO INDIA GRID TRUST FOR ENTERPRISE VALUE OF ~RS 900 CRORE**
- **PROCEEDS FROM SALE OF DELHI AGRA TOLL ROAD AND PARBATI KOLDAM TRANSMISSION COMPANY ARE UTILIZED ENTIRELY FOR DEBT REDUCTION**
- **CONSOLIDATED DEBT DOWN BY ~25% FROM ~RS 17,500 CRORE TO ~RS 13,100 CRORE**
- **TRAFFIC AND REVENUE FOR TOLL ROADS REACHED AT PRE COVID LEVEL**
- **MUMBAI METRO TO ACHIEVE OPERATIONAL BREAK-EVEN ON RESUMPTION OF SUBURBAN RAILWAY TRAINS FOR GENERAL PUBLIC**

**COMPANY HAS ~RS 60,000 CRORE OF RECEIVABLES PENDING FOR 5-10 YEARS
BEFORE VARIOUS FORUMS INCLUDING REGULATORY AND
ARBITRATION TRIBUNAL**



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Mumbai, February 01, 2021: Reliance Infrastructure Limited (RInfra) today announced its un-audited financial results for the quarter and nine months ended December 31, 2020.

Operational highlights

- Over 45,000 new households added in Delhi Discoms; Total households : 44.6 lakhs
- Traffic and revenue for toll roads reached at pre-Covid levels
- Mumbai Metro resumed commercial operations in October 2020; To achieve operational breakeven on resumption of suburban railway trains for general public
- Completed sale of Delhi Agra (DA) toll road sale for Enterprise Value of ~Rs 3,600 crore to Cube Highways and Infrastructure III Pte. Ltd.
- Completed sale of its entire shareholding in Parbati Koldam Transmission Company Ltd for Enterprise Value of ~Rs 900 crore to India Grid Trust
- Defence JV with Dassault and Thales are fully operational at Mihan

Reliance Infrastructure Limited

Reliance Infrastructure Limited (RInfra) is one of the largest infrastructure companies, developing projects through various Special Purpose Vehicles (SPVs) in several high growth sectors such as Power, Roads and Metro Rail in the Infrastructure space and the Defence sector.

RInfra is a major player in providing Engineering and Construction (E&C) services for developing power, infrastructure, metro and road projects.

RInfra through its SPVs has executed a portfolio of infrastructure projects such as a metro rail project in Mumbai on build, own, operate and transfer (BOOT) basis; nine road projects on build, operate and transfer (BOT) basis.

RInfra is also a leading utility company having presence across the value chain of power businesses i.e. Generation, Transmission and Distribution



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