
MEDIA RELEASE

FY21 STANDALONE TOTAL OPERATING INCOME UP ~28% AT Rs 1,689 CRORE VIS-A-VIS RS 1,319 CRORE IN FY20

FY21 CONSOLIDATED TOTAL OPERATING INCOME AT RS 16,705 CRORE VIS-A-VIS RS 18,874 CRORE IN FY20

Q4 FY21 STANDALONE TOTAL OPERATING INCOME UP ~117% AT Rs 777 CRORE VIS-A-VIS RS 359 CRORE IN Q4 FY20

Q4 FY21 CONSOLIDATED TOTAL OPERATING INCOME UP ~15% AT RS 4,179 CRORE VIS-A-VIS RS 3,626 CRORE IN Q4 FY20

FY21 STANDALONE DEBT REDUCED BY ~33% AT RS 3,808 CRORE VIS-A-VIS RS 5,701 CRORE IN FY20

**COMPANY AIMS TO BE ZERO DEBT BY END OF FINANCIAL YEAR MARCH 2022
BASED ON LIQUIDITY EVENTS**

- **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**
- **COMPLETED SALE OF RELIANCE CENTRE, SANTACRUZ FOR RS 1,200 CRORE**
- **RECEIVED ~RS. 190 CRORE FROM GOVERNMENT OF GOA AGAINST ARBITRATION AWARD**
- **ALL PROCEEDS FROM MONETIZATION/ARBITRATION ARE UTILIZED ENTIRELY FOR DEBT REDUCTION**

Mumbai, May 28, 2021: Reliance Infrastructure Limited (RInfra) today announced its Audited financial results for the year and Quarter ended March 31, 2021.

Operational highlights

- Over 50,000 new households added in Delhi Discoms; Total households : ~45.1 lakhs
- T&D loss remains below 8% in Delhi Discoms backed by high operational efficiencies
- 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
- Completed sale of Reliance Centre, Santacruz to Yes Bank for Rs. 1,200 crore
- Received ~Rs 190 crore arbitration proceeds from Government of Goa

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 of power businesses i.e. Power Distribution



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