



Reliance Infrastructure Limited
Reliance Centre
Santa Cruz (E)
Mumbai 400055
CIN : L75100MH1929PLC001530

Tel: +91 22 4303 1000
Fax: +91 22 4303 8662
www.rinfra.com

MEDIA RELEASE

Q1 FY21 CONSOLIDATED TOTAL INCOME AT Rs 4,453 CRORE VIS-À-VIS Rs 6,080 CRORE IN Q1 FY20

Q1 FY21 CONSOLIDATED TOTAL EBITDA AT Rs 1,210 CRORE VIS-À-VIS Rs 1,720 CRORE IN Q1 FY20

Q1 FY21 CONSOLIDATED NET LOSS OF Rs 288 CRORE VIS-À-VIS NET PROFIT OF Rs 299 CRORE IN Q1 FY20

RELIANCE INFRA HAS ASSETS OF OVER RS 66,800 CRORE AND NETWORTH OF ~RS 9,500 CRORE

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

COMPANY CONTINUES TO PROVIDE ESSENTIAL SERVICES AND DILIGENTLY WORK TOWARDS ACHIEVING MILESTONE EVEN IN CURRENT COVID-19 SCENARIO

- **BSES LAYS POWER NETWORK FOR 23 MW AT THE WORLD'S LARGEST COVID CARE CENTER (10,000 BEDS) AT DELHI IN RECORD 15 DAYS**
- **ENGINEERING & CONSTRUCTION OPERATIONS TO BE NORMALIZE SOON**
- **ROAD TOLL COLLECTION TO ACHIEVE 100% IN NEXT FEW WEEKS**

Mumbai, July 30, 2020: Reliance Infrastructure Limited (RInfra) today announced its un-audited financial results for the quarter ended June 30, 2020.

Operational highlights for Q1 FY20-21

- BSES discoms efficiently serviced peak demand of 4,222 MW to ~43.8 lakh consumers
- Parbati Koldam Transmission project operated at ~100% availability
- Strong E&C orderbook of ~Rs 27,400 crore as on June 30, 2020
- Delhi Agra (DA) toll road sale for Enterprise Value of Rs 3,600 crore to Cube Highways and Infrastructure III Pte. Ltd. is on track for closure
- Defence JV with Dassault and Thales are fully operational at Mihan

**Reliance Infrastructure Limited**

Reliance Centre
Santa Cruz (E)
Mumbai 400055
CIN : L75100MH1929PLC001530

Tel: +91 22 4303 1000
Fax: +91 22 4303 8662
www.rinfra.com

Reliance Infrastructure Limited

Reliance Infrastructure Ltd (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; ten 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.



<https://twitter.com/rinfraofficial>



<https://www.facebook.com/relianceinfrastructure/>

For further information please contact:

Ambreesh Mishra : 9022202812

ambreesh.mishra@relianceada.com