MEDIA RELEASE

9M FY20 CONSOLIDATED OPERATING INCOME UP 8% AT Rs 15,959 CRORE VIS-À-VIS Rs 14,798 CRORE IN 9M FY19

9M FY20 CONSOLIDATED OPERATING EBITDA UP 30% AT Rs 3,667 CRORE VIS-À-VIS Rs 2,818 CRORE IN 9M FY19

9M FY20 CONSOLIDATED NET PROFIT UP 19% AT Rs 925 CRORE VIS-À-VIS Rs 775 CRORE IN 9M FY19

Q3 FY20 CONSOLIDATED OPERATING INCOME UP 9% AT Rs 4,864 CRORE VIS-À-VIS Rs 4,449 CRORE IN Q3 FY19

Q3 FY20 CONSOLIDATED OPERATING EBITDA UP 32% AT Rs 1,361 CRORE VIS-À-VIS Rs 1,029 CRORE IN Q3 FY19

Q3 FY20 CONSOLIDATED NET PROFIT UP 18% AT Rs 346 CRORE VIS-À-VIS Rs 294 CRORE IN Q3 FY19

9M FY20 STANDALONE RINFRA INTEREST COST DOWN 38% TO Rs 638 CRORE VIS-À-VIS Rs 1,030 CRORE IN 9M FY19

WON ARBITRATION AWARD AGAINST DAMODAR VALLEY CORPORATION WORTH RS 1,250 CRORE

Mumbai, February 14, 2020: Reliance Infrastructure Limited (RInfra) today announced its unaudited financial results for the quarter and nine months ended December 31, 2019.

Operational highlights for Q3 FY19-20

- Over 55,000 new households added in Delhi Discoms; Total households : 43.5 lakhs
- AT&C loss remains below 8% in Delhi Discoms backed by high operational efficiencies
- Q3 FY20 Revenue of Rs 303 crore from road projects, an increase of 6% YoY
- Q3 FY20 Revenue of Rs 91 crore from Mumbai Metro One project, an increase of 10% YoY
- Strong E&C orderbook of ~Rs 28,000 crore as on December 31, 2019
- Won arbitration award worth Rs 1250 crore against Damodar Valley Corporation for 2*600 MW Raghunathpur thermal power project in West Bengal
- 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
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.

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