

Reliance Infrastructure Limited CIN: L75100MH1929PLC001530

Regd. Office:

Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001 Tel: +91 22 4303 1000 Fax: +91 22 4303 4662 www.rinfra.com

October 4, 2023

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400 001

BSE Scrip Code: 500390

Dear Sir(s),

National Stock Exchange of India Limited

Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East), Mumbai 400 051

**NSE Scrip Symbol: RELINFRA** 

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform that the IDBI Trusteeship Services Limited, in the capacity of security trustee to the lenders of Dhursar Solar Power Private Limited (DSPPL) (which is a wholly owned subsidiary of the Company's Associate - Reliance Power Limited), has initiated pre-institution mediation proceedings against the Company for recovery of a sum of Rs. 211.50 crore along with interest thereon before the concerned authority of the Hon'ble High Court Bombay at Mumbai. The alleged claims are in relation to differential amount between tariff payment as per the Energy Purchase Agreement entered into between the Company and DSPPL before demerger and sale of the Company's power business and MERC approved tariff.

The Company shall take all appropriate steps, as per legal advice, to safeguard its interests.

Yours faithfully,

For Reliance Infrastructure Limited

Paresh Rathod Company Secretary