



**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

April 13, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 001  
BSE Scrip Code: 500390

**National Stock Exchange of India Limited**

Exchange Plaza, 5th Floor, Plot No. C/1,GBlock,  
Bandra Kurla Complex, Bandra (E),  
Mumbai-400051  
NSE Scrip Symbol: RELINFRA

Dear Sir(s),

**Sub: Half yearly Statement of Debt Securities as on March 31, 2024**

We enclose herewith the half yearly statement of Debt Securities as on March 31, 2024, in terms of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) as amended from time to time.

Kindly acknowledge receipt.

Thanking You.

Yours faithfully,  
Reliance Infrastructure Limited

Paresh Rathod  
Company Secretary

Encl: As above

**Cc to:**

National Securities Depository Limited  
Trade World, A Wing, 4<sup>th</sup> Floor, Kamala  
Mills Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai City, Maharashtra  
400013.

Central Depository Services (India) Limited  
Unit No. A-2501, A Wing, Marathon  
Futurex, Mafatlal Mills Compound  
N.M. Joshi Marg, Lower Parel (East)  
Mumbai City, Maharashtra - 400013



**Reliance Infrastructure Limited**  
**Half yearly Statement of Debt Securities as on March 31, 2024**

<b>Sr. No.</b>	<b>Name of the Issuer</b>	<b>ISIN Number</b>	<b>Issuance Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Payment Frequency</b>	<b>Embedded option if any</b>	<b>Amount Issued (Rs. in crore)</b>	<b>Amount Outstanding– Provisional (Rs. in crore)</b>
1.	Reliance Infrastructure Limited	INE036A07567	08.06.2018	15.12.2021	12.50%	Quarterly	Not Applicable	385.00	The Debenture Trustee has invoked security and proceeds are pending for settlement
2.	Reliance Infrastructure Limited	INE036A07294	21.01.2014	21.01.2022	11.50%	Quarterly	Not Applicable	600.00	The Debenture Trustees have initiated SARFAESI action and invoked the securities.
3.	Reliance Infrastructure Limited	INE036A07534	24.03.2014	24.03.2020	-	-	Not Applicable	300.00	
<b>TOTAL</b>								<b>1285.00</b>	