

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

May 30, 2023

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, G Block Bandra Kurla Complex Bandra (East), Mumbai 400 051

NSE Scrip Symbol: RELINFRA

Dear Sirs,

Sub.: Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended March 31, 2023.

Thanking you Yours faithfully,

For Reliance Infrastructure Limited

Paresh Rathod
Company Secretary

Encl.: As above

Home

Validate

| General information about company | | | | | | | | | | |
|---|---------------------------------|----|------|--|--|--|--|--|--|--|
| Name of The Company | Reliance Infrastructure Limited | | | | | | | | | |
| BSE Scrip Code | 500390 | | | | | | | | | |
| NSE Symbol | RELINFRA | | | | | | | | | |
| MSE Symbol | NOTLISTED | | | | | | | | | |
| Date of Start of Financial Year | 01 | 04 | 2022 | | | | | | | |
| Date of End of Financial Year | 31 | 03 | 2023 | | | | | | | |
| Reporting Period | Second half yearly | | | | | | | | | |
| Date of Start of Reporting Period | 01 | 10 | 2022 | | | | | | | |
| Date of End of Reporting Period | 31 | 03 | 2023 | | | | | | | |
| Level of rounding to be used in disclosing related party transactions | Crores | | | | | | | | | |
| Whether the company has any related party? | Yes | | | | | | | | | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | | | | | | | | | |

| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | | | | | |
|--|-----|--|--|--|--|
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | | | | | |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | Yes | | | | |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | | | | | |
| (b) If answer to above question is No, please explain the reason for not complying. | | | | | |

| Column C | | | | | | Rei | ated party tra | nsactions | | | | | | | | | | | | |
|--|--------|--|---|-----------------------------------|----------------------------------|-----------------------------------|-----------------|------------|------------|--------|---|-----------|-----------|----------------|-------------------------|-------|-----------|----------|----------------------|-------|
| Part | | | | | | | | | | | | | | T | | | | | | |
| Part | | Details of the party (listed entity /subsidiary) entering into the transaction | due to either distriction into the transaction. | | | | er party as | | | | Details of the loans, inter-corporate deposits, advances or | | | | | | | | | |
| Part | | | letais of the party (listed entity /subsidiary) entering into the transaction Letais of the counterparty a result trans | | | | | | | | | | | | | | | | | |
| Part | | | | | | | | Remarks on | transactio | | | Naturo of | | | | | | | Purpose for | |
| Manufacture | Sr No. | | | the | transaction | | approved by the | | the | | | indebtedn | | | | | | | funds will be | Notes |
| March Marc | | Name | Name | with the listed | | | audit committee | | | | | issuance | indebtedn | Cost Tenure | intercorporate | | Tenure | | ultimate | |
| Manuschischer der Merchannen Manuscher der M | | | | entity or its subsidiary | | | | | | | | any other | ess | | | | | | funds | |
| March Marc | | | | | | | | | | | | , | | | | | | | (endusage) | |
| March Marc | | | | | | | | | | | | | | | | | | | | |
| March Marc | 1 | | (Rpower) | Associate | Interest received | | 100.00 | Approval | 25.45 | 103.64 | 10.97 | | | | | | | | | |
| March Marc | 2 | | | Subsidiary | Interest received | | | | 14.86 | 208.99 | 223.85 | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | | | | | | |
| March Andrew Company March | | | Reliance Transport and | control or joint | | | | | | | | | | | | | | | | |
| Manufacture | 3 | Reliance Infrastructure Limited | | control | Interest received | | 1.00 | | 0.20 | 1.08 | 1.28 | | | | | | | | | |
| March Marc | 4 | Reliance Infrastructure Limited | | Subsidiary | Interest received | | 10.95 | | 5.46 | 4.49 | 9.25 | | | | | | | | | |
| March Marc | | | | Entities | | | | | | | | | | | | | | | | |
| Column C | | | | Person having | Purchase of goods or | | | Omnibus | | | | | | | | | | | | |
| Column C | 5 | Reliance Infrastructure Limited | Travels Private Limited | control Associate | services | | 10.00 | | 0.32 | 0.00 | 0.23 | | | | | | | | | |
| March Color | 6 | Reliance Infrastructure Limited | Private Limited | Rpower) | | | 50.00 | | 22.17 | 308.16 | 330.33 | | | | | | | | | |
| March Marc | | | Reliance Natural | (Subsidiary of | Purchase of goods or | | 40.000 | Omnibus | 4.00 | 241 | 2.00 | | | | | | | | | |
| Manufacturing and part Manufacturing Man | | Kellance Infrastructure Limited | Resources Limited | kpower) | | | 10.00 | Approvai | 1.68 | 3.16 | 3.93 | | | | | | | | Conoral | |
| Part | 8 | Reliance Infrastructure Limited | | Associate | | Investment in | | NA | 251 31 | 813 20 | 970 45 | | | | Investment | 0.00% | More than | Unsecure | Coporate | |
| March Marc | | | | | urisoldium | | | Omnibus | | | | | | | | | | | General | |
| Manufaction | 9 | Reliance Infrastructure Limited | Limited | Associate | Inter-corporate deposit | | 43.60 | Approval | 43.60 | 31.90 | 75.50 | | | | | 0.00% | One year | | | |
| Manufacture | 10 | Reliance Infrastructure Limited | Dhursar Solar Power | (Subsidiary of | Interest paid | | 8.00 | | 2.12 | 13.83 | 15.95 | | | | | | | | | |
| March Section March Sectio | 11 | Reliance Infrastructure Limited | NK Toll Road Limited | Subsidiary | Any other transaction | Sub Debts Refund | | | 2.00 | 192.26 | 190.26 | | | | | | | | | |
| Management Man | 40 | Rollance Infrastructure Limited | | Subsidian. | Inter-corporate dans " | | | NΔ | E4 24 | 0.00 | E4 24 | | | | | 0.000 | One weer | Unsecure | Corporate | |
| Property March State Property Advantage Prope | | | | Company | | | | | | | | | | | aepusit | U.00% | оне уеаг | d | r ut puSB | |
| March Marc | 1.3 | THE STATE ST | sa can natiiuu | Chief Financial | | | | . pp. oveu | 0.30 | 0.00 | 0.00 | | | | | | | | | |
| March Marc | 14 | Reliance Infrastructure Limited | | Officer Fellow | Remuneration | | | Approved | 0.44 | 0.00 | 0.00 | | | | | | | | | |
| Column C | 15 | NK Toll Road Limited | Limited | Companies | Inter-corporate deposit | | | NA | 6.60 | 0.00 | 6.60 | | | | | 0.00% | One year | | | |
| Manufacture | | | BSES Rajdhani Power | Subsidiary | | | | | | | | | | | | | | | | |
| March Marc | 16 | BSES Yamuna Power Limited | | Associate | | | | NA | 13.86 | 0.53 | 0.50 | | | | | | | | | |
| Management Man | 17 | BSES Yamuna Power Limited | | Rpower) | | | | NA | 162.44 | 22.04 | 9.82 | | | | | | | | | |
| March Marc | 18 | BSES Yamuna Power Limited | BSES Rajdhani Power Limited | Subsidiary | | | | NA | 0.26 | 0.00 | 0.00 | | | | | | | | | |
| March Marc | | | | Associate | | | | | | | | | | | | | | | | |
| April Company Compan | 19 | BSES Rajdhani Power Limited | | Rpower) Fellow | | | | NA | 31.22 | 0.93 | 1.17 | | | | | | | | | |
| Description Company | 20 | BSES Yamuna Power Limited | Limited | Companies | Interest paid | | | NA | 3.22 | 0.00 | 0.00 | | | | | | | | | |
| Section (Control of Control of | 21 | BSSS Vamuna Bourer Limited | BSES Rajdhani Power | Subsidiary | Any other transaction | Loan Bonaid | | NA | 10.00 | 64 57 | 46 57 | | | | | | | | | |
| | 21 | bsc3 familia Fower Limited | | Fellow | Any other transaction | Loan Kepaid | | INA | 10.00 | 04.37 | 40.37 | | | | | | | | | |
| A Many Markey (1967) 1967 | 22 | Reliance Velocity Limited | Limited | Companies | Loan | | | NA | 5.00 | 0.87 | 5.87 | Loan | | 0.00% One Year | | | | | | |
| An | 23 | Reliance Velocity Limited | | | Any other transaction | Loan Repaid | | NA | 0.19 | 10.64 | 10.45 | | | | | | | | | |
| Distance Notice Commission | | | | | | | | | | | | | | | | | _ | Unsecure | General Corporate | |
| Processing Pro | 24 | Reliance Velocity Limited | | Fellow | Inter-corporate deposit | | | NA | 0.50 | 1.49 | 1.99 | | | | | 0.00% | One year | | General | |
| Bulliance Value by Finding of States Agreement and | 25 | Reliance Velocity Limited | Express Private Limited | Companies | Inter-corporate deposit | | | NA | 0.35 | 4.71 | 5.06 | | | | | 0.00% | One year | d | Purpose | |
| Additional production Additional productional produc | 26 | Reliance Velocity Limited | Reliance Airport | Subsidiary | Inter-corporate deposit | | | NA. | 0.90 | 1.81 | 2.71 | | | | Inter-corporate deposit | 0.00% | One vear | Unsecure | Corporate | |
| 20 Material Minor Properties of Commence Material Commence | | | | Fellow | | | | | | | | | | | | | | | General | |
| Matheway Valued Internal Company Internal Company Matheway Valued Internal Company Internal Company Matheway Valued Internal Company Intern | 27 | Reliance Velocity Limited | Limited | | Inter-corporate deposit | | | NA | 1.58 | 6.00 | 7.58 | | | | deposit | 0.00% | One year | d | Purpose | |
| Indiana Companies Compan | 28 | Reliance Velocity Limited | Shri Punit Garg | | Remuneration | | | NA | 1.57 | 0.00 | 0.00 | | | | | | | | | |
| Person basely Transfer Newton Work (I whele of the Interior Companies) Transfer Newton Work (I whele of the | | | | | | | | | | | | | | | | | | | | |
| And the state of t | | | | Person having | | Inter Cornorato | | | | | | | | | | | | | | |
| Indiance Transport Limited Tran | 29 | Reliance Velocity Limited | Travels Private Limited | control | Any other transaction | Deposit Refund | | NA | 0.32 | 0.32 | 0.00 | | | | | | | | | |
| Notice Transport of Companies Services (Companies Services Service | | | | controlled by | | | | | | | | | | | | | | | | |
| April Performance Deposit Reford NA 0.78 9.80 9.81 | | | Reliance Transport and | Person having control or joint | | | | | | | | | | | | | | | | |
| 33 MA Amamonists Limited Limited Companies Any other transaction Deposit Billuria (Control by Purson having North Parks of piet Interest Procedule Any Companies Any Other Parks of Par | 30 | Jai Armaments Limited | Travels Private Limited | control Fellow | | | | NA | 0.78 | 9.86 | 9.08 | | | | | | | | | |
| Description having Relations Transport and Control of principal Relations Arroritism Relations Association of Companies Interest received Relations Association (Companies Interest received Relations Associations) Relations Association (Companies Interest received Relations Associations) Relations Associations (Companies Interest received Relations Associations) Relations (Companies Interest received Relations) Relations (Companies Interest Re | 31 | Jai Armaments Limited | kellance Aerostructure Limited | oubsidiary Companies | Any other transaction | niter Corporate Deposit Refund | | NA | 5.00 | 5.00 | 0.00 | | | | | | | | | |
| Reliance Transport and Control of print Interest received Transport and Control of print Interest received Transport Interest Interest Transport Interest Interes | | | | | | | | | | | | | | | | | | | | |
| 22 23 Armaments Limited | | | | Person having | | | | | | | | | | | | | | | | |
| Selance Arport Limited Limited Limited Companies Reliance Arport Limited Companies Reliance Arport Limited Companies Reliance Arport Subdidary Purchase of goods or Reliance Arport Subdidary Su | 32 | Jai Armaments Limited | Travels Private Limited | control Fellow | Interest received | | | NA | 0.49 | 1.82 | 2.31 | | | | | | | | | |
| Reliance Aerostructure Substidiary Companies Fellow Compa | 33 | Jai Armaments Limited | Reliance Aerostructure Limited | Subsidiary Companies | Interest received | | | NA | 0.25 | 0.49 | 0.74 | | | | | | | | | |
| Reliance Airport Solutor Airport Limited Reliance Airport Relia | | | Reliance Aerostructure | Fellow Subsidiary | Purchase of goods or | | | | | | | | | | | | | | | |
| So Latur Arport Limited Developers Limited Companies Pellow Subsidiary Purchase of goods or Pellow Purchase of goods or Subsidiary Purchase of goods or Subsid | 34 | Latur Airport Limited | | Fellow | | | | NA . | 0.18 | 0.00 | 0.18 | | | | | | | | | |
| Selature Airport Limited Beliance Airport Reliance Airport Limited Developers Limited Reliance Airport Limited Developers Limited Reliance Airport Limited Developers Limited Reliance Airport L | 35 | Latur Airport Limited | Developers Limited | Companies | services | | | NA | 0.01 | 0.01 | 0.00 | | | | | | | | | |
| Reliance Airport Limited Reliance Airport L | 36 | Latur Airport Limited | Developers Limited | Subsidiary Companies | Any other transaction | Inter Corporate Deposit Refund | | NA | 0.15 | 2.00 | 1.85 | | | | | | | | | |
| 37 Nanded Airport Limited Developers Limited Companies Fellow Subsidiary Purchase of goods or One Purchase of goods or One Subsidiary One Subsidiary Purchase of goods or One Subsidiary Purchase of goods or One Subsidiary One | | | Reliance Airport | Fellow Subsidiary | Purchase of goods or | | | | | | | | | | | | | | | |
| 38 Oxmanbad Airport Limited Developers Limited Companies Fellow Skindsfary Purchase of goods or Companies services NA 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 37 | Nanded Airport Limited | Developers Limited | Companies Fellow | services | | | NA | 0.02 | 0.01 | 0.00 | | | | | | | | | |
| Beliance Arport Subsidiary Purchase of goods or Ompanies services NA 0.01 0.01 0.00 Beliance Arport Fellow Subsidiary Purchase of goods or Ompanies services NA 0.01 0.01 0.00 Beliance Arport Subsidiary Purchase of goods or Ompanies services NA 0.03 0.01 0.00 Beliance Arport Subsidiary Purchase of goods or Ompanies services NA 0.03 0.01 0.00 Beliance Arport Subsidiary Subsidiary Ompanies Companies Comp | 38 | Osmanabad Airport Limited | | Companies | | | | NA | 0.01 | 0.01 | 0.00 | | | | | | | | | |
| Reliance Airport Limited Developers Limited Companies Subsidiary Purchase of goods or NA 0.03 0.01 0.00 Services NA 0.03 Services NA 0.03 Services NA 0.03 0.01 0.00 Services NA 0.03 Services NA 0. | 20 | Yavatmal Airport Timited | Reliance Airport | Subsidiary | Purchase of goods or services | | | NA | 0.04 | 0.01 | 0.00 | | | | | | | | | |
| 40 Baramati Airport Limited Developers Limited Companies Services NA 0.03 0.01 0.00 Reliance Airport Subsidiary Subsidiary Subsidiary NA 2.08 6.76 8.84 Loan 0.00% One Year Seliance Airport Limited Developers Limited Companies Loan NA 0.07 1.11 1.18 Loan 0.00% One Year Seliance Airport Limited Developers Limited Companies Loan NA 0.07 1.11 1.18 Loan 0.00% One Year NA 0.07 | 39 | ra por s british | | Fellow | | | | - 20 % | 0.01 | 0.01 | 0.00 | | | | | | | | | |
| Reliance Arport Subsidiary 41 Nanded Airport Limited Developers Limited Companies Loan NA 2.08 6.76 8.84 Loan 0.00% One Year Reliance Arport Subsidiary 42 Yavatmal Airport Limited Developers Limited Companies Loan NA 0.07 1.11 1.18 Loan 0.00% One Year Fellow Subsidiary 42 Yavatmal Airport Limited Developers Limited Companies Loan NA 0.07 1.11 1.18 Loan 0.00% One Year Reliance Arport Subsidiary 43 Baramati Airport Limited Developers Limited Companies Any other transaction Loan Repaid NA 0.35 5.66 5.31 | 40 | Baramati Airport Limited | Developers Limited | Companies Fellow | | | | NA | 0.03 | 0.01 | 0.00 | | | | | | | | | |
| Fellow Reliance Airport Limited Developers Li | 41 | Nanded Airport Limited | Reliance Airport Developers Limited | Subsidiary Companies | Loan | | | NA | 2.08 | 6.76 | 8.84 | Loan | | 0.00% One Year | | | | | | |
| Fellow Reliance Airport Subsidiary Subsidiary Subsidiary | | Versional Almost Limited | Reliance Airport | Fellow Subsidiary | | | | NA. | | | | lass. | | 0.000 | | | | | | |
| 43 Baramati Airport Limited Developers Limited Companies Any other transaction Loan Repaid NA 0.35 5.66 5.31 | 42 | тачанна Airport Limited | | Fellow | Luan | | | ΝA | 0.07 | 1.11 | 1.18 | roan | | u.u0% One Year | | | | | | |
| Total value of transaction during the reporting period | 43 | Baramati Airport Limited | | | Any other transaction | Loan Repaid | | NA | 0.35 | 5.66 | 5.31 | | | | | | | | | |
| | | Total value of transaction | n during the reporting of | eriod | | | | | | | | | | | | | | | | |