

Reliance Infrastructure Limited CIN : L75100MH1929PLC001530 Regd. Office: Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001

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April 1, 2025

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

Dear Sir(s),

## Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In furtherance to our disclosure dated November 26, 2024, we would like to inform that Settlement Agreement dated November 26, 2024, with Yes Bank Limited (YBL) is terminated due to delay in payment of the balance settlement amount by JR Toll Road Private Limited (JRTR), a wholly owned subsidiary of the Company.

JRTR is in discussion with YBL for extension of the Settlement proposal.

Kindly take the same on record.

Yours faithfully, For **Reliance Infrastructure Limited** 

Paresh Rathod Company Secretary