



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

November 26, 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, 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**

We wish to inform that JR Toll Road Private Limited (JRTR), a wholly owned subsidiary of the Company (along with the Company as Corporate Guarantor), has entered into a Settlement Agreement dated November 26, 2024 with Yes Bank Limited (YBL), to settle the entire outstanding debt obligation of ~Rs 271.18 crore (including interest) owed by JRTR to YBL.

The above agreement will also result in full settlement / discharge of the Company's obligation as a guarantor for the said loan on behalf of JRTR.

YBL does not hold any shares in the Company and is neither a related party nor part of the promoter group.

Kindly take the same on record.

Yours faithfully,

For Reliance Infrastructure Limited

Paresh Rathod

Company Secretary