



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
www.rinfra.com

May 26, 2025

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 (“Listing Regulations”)

Pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, we enclose herewith the Media Release being issued by the Company which is self-explanatory, as Annexure A to this letter.

This is for your information and dissemination.

Yours faithfully,

For **Reliance Infrastructure Limited**

Paresh Rathod
Company Secretary

Encl: As above



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MEDIA RELEASE

Q4 FY25 CONSOLIDATED EBITDA (ADJUSTED FOR EXCEPTIONAL INCOME OF RS 514 CRORE), AT RS.8,876 CRORE VIS-À-VIS RS.1,136 CRORE IN Q3 FY25 QoQ ~ UP 681% QoQ

**Q4 FY25 CONSOLIDATED PAT OF RS.4,387 CRORE
 VIS-À-VIS RS. (3,298) CRORE IN Q3 FY25 QoQ**

CONSOLIDATED NETWORTH INCREASED BY RS 4,388 CRORE TO RS 14,287 CRORE AS ON 31 MAR 2025 FROM RS 9,899 CRORE AS ON 31 DEC 2024 ~ UP 44% QoQ

**FY25 CONSOLIDATED OPERATING INCOME AT RS.23,592 CRORE
 VIS-A-VIS RS. 22,067 CRORE IN FY24 ~ UP 7% YoY**

FY25 CONSOLIDATED EBITDA (ADJUSTED FOR EXCEPTIONAL INCOME OF RS 1,100 CRORE) AT RS.12,288 CRORE VIS-A VIS RS.4,842 CRORE IN FY24 ~ UP 154% YoY

**FY25 CONSOLIDATED PAT AT Rs. 4,938 CRORE
 VIS-A VIS RS.(1,609) CRORE IN FY24**

CONSOLIDATED NETWORTH INCREASED BY RS 5,859 CRORE TO RS 14,287 CRORE AS ON 31 MAR 2025 FROM RS 8,428 CRORE AS ON 31 MAR 2024 ~ UP 70% YoY

**STANDALONE NET DEBT FROM BANKS AND FIs IS 'ZERO' AS ON 31 MAR 2025
 – DEBT REDUCTION OF ~RS. 3,300 IN FY25**

CONSOLIDATED EXTERNAL NET DEBT TO EQUITY STANDS REDUCED TO ~ 0.28X AS ON 31 MAR 2025 FROM ~ 0.78X AS ON 31 MAR 2024

Mumbai, May 26, 2025: Reliance Infrastructure Limited (Reliance Infrastructure) on May 23, 2025 announced its audited financial results for the quarter and year ended March 31, 2025.

Operational highlights for Q4 FY25

- Over 44549 new households added in Delhi Discoms in Q4 FY24-25; Total households : ~ 52.26 lakh.
- Transmission & Distribution (T&D) loss reduced below 7%, on rolling basis, in Delhi Discoms backed by high operational efficiencies.
- Delhi Discoms successfully met combined Peak Demand of 3,623 MW during Q4 FY24-25.

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- Both BSES Delhi Discoms secured top rating 'A+' by REC Ltd. in Consumer Service Rating of Discoms (CSR) for FY23-24
 - Mumbai Metro One weekday ridership reached milestone figure of 500,000 in Q4 FY25 with 99.99% train availability and punctuality
 - Mumbai Metro Line-1 successfully completed trail run of short-loop operations for improving service frequency in high demand Andheri - Ghatkopar route

Reliance Infrastructure Limited

Reliance Infrastructure Limited (Reliance Infrastructure) is one of the largest infrastructure companies, developing projects through various Special Purpose Vehicles (SPVs) in several high growth sectors such as Power, Roads and Metro Rail in the Infrastructure space and the Defence sector.

Reliance Infrastructure is a major player in providing Engineering and Construction (E&C) services for developing power, infrastructure, metro and road projects.

Reliance Infrastructure through its SPVs has executed a portfolio of infrastructure projects such as a metro rail project in Mumbai on build, own, operate and transfer (BOOT) basis and road projects on build, operate and transfer (BOT) basis.

Reliance Infrastructure is also a leading utility company having presence in power distribution.



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<https://www.facebook.com/relianceinfrastructure/>

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