



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

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May 10, 2024

BSE Limited

ProseJeejeebhoy 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)

In furtherance to our disclosure dated May 1, 2024 and pursuant to Regulation 30 of the Listing Regulations, we enclose herewith the letter dated May 9, 2024 received by Delhi Airport Metro Express Private Limited, (DAMEPL) from Delhi Metro Rail Corporation Limited (DMRC).

DAMEPL is taking appropriate legal advise and relevant disclosure will be made as required. The financial implications are unascertainable at this stage.

Yours faithfully,
For **Reliance Infrastructure Limited**

Paresh Rathod
Company Secretary

Encl. : As above.



दिल्ली मेट्रो रेल कॉर्पोरेशन लि०
DELHI METRO RAIL CORPORATION LIMITED

(भारत सरकार एवं दिल्ली सरकार का एक संयुक्त उपक्रम)
(A JOINT VENTURE OF GOVT. OF INDIA & GOVT. OF DELHI))

Phones: 23417910 /12: Direct:23418303 Telefax: 23418303

AJIT SHARMA
Director (Finance)

Metro Bhawan,
Fire Brigade Lane,
Barakhamba Road,
New Delhi-110 001

No. DMRC/Fin/Airport Line/2024-25/

Dated: 09.05.2024

Delhi Airport Metro Express Pvt Ltd.

A-302, 3rd Floor,
6, Dr. APJ Abdul Kalam Road,
New Delhi

Sub: Refund/restoration of amount in compliance of Hon'ble Supreme Court Judgement in Curative Petition Nos. 108-109/2022 dated 10.04.2024.

Ref: DMRC/FIN/Airport line/2024-255/1/ dated 20.04.2024

Dear Sir,

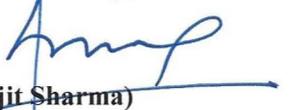
This is with reference to Curative Petition Nos. 108-109/2022 preferred by DMRC in the Hon'ble Supreme Court in the above subject-matter and the Hon'ble Court's *ibid* judgement dated 10.04.2024 inter alia directing that amounts deposited by DMRC pursuant to the judgment of the Hon'ble Court and part of awarded amount paid by DMRC, as a result of coercive action, be refunded/restored to DMRC.

It may be noted that in compliance to the Court Orders/Judgment passed at various stages of the dispute, an amount of Rs 25,99,17,36,799/- has been deposited by the DMRC in the Escrow A/c No. 173010200016931 as per details annexed.

In view of the above, you are called upon to forthwith comply with the Judgment dated 10.04.2024 of the Hon'ble Supreme Court and also ensure that aforesaid amounts, lying with Banks, are refunded/restored to DMRC with interest @ SBI PLR+2%, as these amounts were deposited as per your request and thereupon on the Hon'ble Court's direction.

Thanking you,

Yours faithfully,


(Ajit Sharma)
Director (Finance)

Annexure: as above

Annexure - 1

S.No.	Date	Amount paid by DMRC in Escrow a/c
1	23.06.2017	60,00,00,000
2	29.09.2017	60,00,00,000
3	27.03.2018	3,06,00,25,662
4	28.03.2018	1,66,00,000
5	02.5.2018	40,25,10,401
6	31.5.2018	15,99,80,026
7	29.6.2018	43,63,00,100
8	31.7.2018	16,51,55,324
9	30.8.2018	15,87,58,452
10	28.9.2018	44,17,89,861
11	30.10.2018	15,33,76,505
12	30.11.2018	15,19,86,267
13	27.12.2018	43,77,54,201
14	08.12.2021	10,00,00,00,000
15	23.02.2022	6,00,00,00,000
16	14.03.2022	1,66,44,00,000
17	05.09.2022	1,54,31,00,000
	TOTAL	25,99,17,36,799

