

Reliance Infrastructure Limited

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October 21, 2024

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001

BSE Scrip Code: 500390

Dear Sir(s),

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

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

Pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, we wish to inform that Punjab National Bank has filed a Petition under Section 7 of the Insolvency and Bankruptcy Code, 2016, against SU Toll Road Private Limited (SU Toll Road), a wholly owned subsidiary of the Company, before the Hon'ble National Company Law Tribunal, Mumbai bench for a claim amount of INR 110.09 crore (including interest).

SU Toll Road shall seek appropriate legal advice and shall take appropriate steps to protect its interest in the aforesaid matter. The financial implication on the Company cannot be ascertained and is contingent upon the final outcome of the said proceedings and subsequent legal challenges.

We request you to take the same on record.

Yours faithfully, For Reliance Infrastructure Limited

Paresh Rathod
Company Secretary