



Reliance Infrastructure Limited
CIN : L75100MH1929PLC001530
Regd. Office:
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Ballard Estate, Mumbai 400 001

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September 18, 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 ('Listing Regulations')

In furtherance to the disclosure dated September 14, 2024 and pursuant to Regulation 30 of the Listing Regulations, we wish to inform that the Company has received a communication dated September 17, 2024 from Invent Assets Securitisation and Reconstruction Private Limited (Invent ARC), a lender of the Company, regarding the novation of certain charged security in order to recover its dues and now its fund based outstanding is zero.

Kindly take the same on record.

Yours faithfully,
For **Reliance Infrastructure Limited**

Paresh Rathod
Company Secretary