

November 11, 2022

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 Sirs,

Sub.: Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended September 30, 2022.

Thanking you

Yours faithfully,

For **Reliance Infrastructure Limited**

Paresh Rathod

Company Secretary

Home

Validate

General information about company

Name of The Company	Reliance Infrastructure Limited		
BSE Scrip Code	500390		
NSE Symbol	RELINFRA		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	Add		Delete																				
1	Reliance Infrastructure Limited		Reliance Power Limited (Rpower)		Associate	Interest received		100.00	Omnibus Approval	28.82	74.82	103.64											
2	Reliance Infrastructure Limited		Mumbai Metro One Private Limited		Subsidiary	Interest received		40.00	Omnibus Approval	14.94	194.05	208.99											
3	Reliance Infrastructure Limited		Jai Armaments Limited		Subsidiary	Interest received		2.00	Omnibus Approval	0.64	5.89	3.76											
4	Reliance Infrastructure Limited		Reliance Aerostructure Limited		Subsidiary	Interest received		10.49	Omnibus Approval	5.49	0.00	4.49											
5	Reliance Infrastructure Limited		Reliance Transport and Travels Private Limited		Entities controlled by Person having control or joint control	Interest received		1.00	Omnibus Approval	0.18	0.89	1.08											
6	Reliance Infrastructure Limited		Dhursar Solar Power Private Limited		Associate (Subsidiary of Rpower)	Purchase of goods or services		50.00	Omnibus Approval	18.90	289.26	308.16											
7	Reliance Infrastructure Limited		Reliance Natural Resources Limited		Associate (Subsidiary of Rpower)	Purchase of goods or services		10.00	Omnibus Approval	1.68	1.48	3.16											
8	Reliance Infrastructure Limited		Talcher II Transmission Company Limited		Subsidiary	Inter-corporate deposit		0.25	Omnibus Approval	0.11	0.02	0.13					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
9	Reliance Infrastructure Limited		North Karanpura Transmission Company Limited		Subsidiary	Inter-corporate deposit		0.25	Omnibus Approval	0.11	0.00	0.11					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
10	Reliance Infrastructure Limited		JR Toll Road Private Limited		Subsidiary	Inter-corporate deposit		20.00	Omnibus Approval	18.00	37.52	55.52					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
11	Reliance Infrastructure Limited		Dhursar Solar Power Private Limited		Associate (Subsidiary of Rpower)	Interest paid		8.00	Omnibus Approval	2.12	11.71	13.83											
12	Reliance Infrastructure Limited		Jai Armaments Limited		Subsidiary	Loan		49.28	Omnibus Approval	39.28	0.00	39.28											
13	Reliance Infrastructure Limited		Jai Armaments Limited		Subsidiary	Interest paid		4.51	Omnibus Approval	1.51	0.00	0.00											
14	Reliance Infrastructure Limited		Shri Punit Garg		Executive Director & CEO	Remuneration			Approved	0.19	0.00	0.00											
15	Reliance Infrastructure Limited		Shri Paresh Rathod		Company Secretary	Remuneration			Approved	0.41	0.00	0.00											
16	Reliance Infrastructure Limited		Shri Vijesh Babu Thota		Chief Financial Officer	Remuneration			Approved	0.41	0.00	0.00											
17	Reliance Infrastructure Limited		Shri Sandeep Khosla		Chief Financial Officer	Remuneration			Approved	0.05	0.00	0.00											
18	BSES Yamuna Power Limited		BSES Rajdhani Power Limited		Fellow Subsidiary Companies	Sale of goods or services			NA	18.92	0.08	0.53											
19	BSES Yamuna Power Limited		Sasan Power Limited		Companies over which director of Investing Company is having	Purchase of goods or services			NA	159.40	37.30	22.04											
20	BSES Yamuna Power Limited		BSES Rajdhani Power Limited		Fellow Subsidiary Companies	Purchase of goods or services			NA	0.18	0.00	0.00											
21	BSES Yamuna Power Limited		BSES Rajdhani Power Limited		Fellow Subsidiary Companies	Purchase of fixed assets			NA	2.10	0.00	0.00											
22	BSES Yamuna Power Limited		BSES Rajdhani Power Limited		Fellow Subsidiary Companies	Interest paid			NA	5.13	0.00	0.00											
23	BSES Yamuna Power Limited		BSES Rajdhani Power Limited		Fellow Subsidiary Companies	Loan			NA	-27.00	91.57	64.57											
24	BSES Rajdhani Power Limited		Sasan Power Limited		Companies over which director of Investing Company is having	Purchase of goods or services			NA	34.99	3.21	0.93											
25	NK Toll Road Limited		JR Toll Road Private Limited		Fellow Subsidiary Companies	Inter-corporate deposit			NA	5.00	6.30	11.30					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
26	Reliance Infrastructure Limited		NK Toll Road Limited		Subsidiary	Any other transaction	Sub-debt refund		NA	-6.00	198.26	192.26											
27	Reliance Velocity Limited		Reliance Aerostructure Limited		Fellow Subsidiary Companies	Inter-corporate deposit			NA	0.87	0.00	0.87					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
28	Jai Armaments Limited		Reliance Velocity Limited		Fellow Subsidiary Companies	Inter-corporate deposit			NA	5.19	5.45	10.64					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
29	Reliance Velocity Limited		BSES Kerala Power Limited		Fellow Subsidiary Companies	Inter-corporate deposit			NA	0.72	0.77	1.49					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
30	Reliance Velocity Limited		Dehi Airport Metro Express Private Limited		Fellow Subsidiary Companies	Inter-corporate deposit			NA	1.12	3.59	4.71					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
31	Reliance Velocity Limited		Reliance Airport Developers Limited		Fellow Subsidiary Companies	Inter-corporate deposit			NA	0.90	0.91	1.81					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
32	Reliance Velocity Limited		Reliance Defence Limited		Fellow Subsidiary Companies	Inter-corporate deposit			NA	1.75	4.25	6.00					Inter-corporate deposit	0.00%	One year	Unsecured	General Corporate Purpose		
33	Reliance Velocity Limited		Shri Punit Garg		Executive Director & CEO	Remuneration			NA	1.52	0.00	0.00											
34	Jai Armaments Limited		Reliance Aerostructure Limited		Fellow Subsidiary Companies	Interest received			NA	0.17	0.00	0.15											
35	Jai Armaments Limited		Reliance Transport and Travels Private Limited		Entities controlled by Person having control or joint control	Interest received			NA	0.49	1.33	1.82											
36	Jai Armaments Limited		Reliance Velocity Limited		Fellow Subsidiary Companies	Interest received			NA	0.40	0.09	0.49											
37	Reliance Infrastructure Limited		Jai Armaments Limited		Subsidiary	Any other transaction	Sub-debt refund		NA	-0.52	57.12	56.60											

Total value of transaction during the reporting period

338.17