

January 7, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001  
**Scrip Code: 500390**

**National Stock Exchange of India Limited**

Exchange Plaza, 5th Floor, Plot No. C/1, G Block  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400 051  
**Scrip Code: RELINFRA**

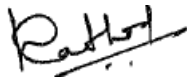
Dear Sirs,

**Sub: Disclosure under Regulation 57(5) of the Listing Regulations**

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details for all unpaid interest / principal obligations in relation to non-convertible debentures as on December 31, 2021.

Thanking You.

Yours faithfully,  
For Reliance Infrastructure Limited



Paresh Rathod  
Company Secretary



Encl: As above

### 1. Disclosure under Regulation 57(5)(a):

Payment of interest / principal obligations for non-convertible debentures, bearing ISIN INE036A07294 and INE036A07567 is delayed.

### 2. Disclosure under Regulation 57(5)(b):

Sr. No.	ISIN	As on December 31, 2021 (Rs. in cr.)	
		Interest*	Principal
1	INE036A07294	151	600.00
2	INE036A07567	65	361.59

\*Amount unpaid is on estimated basis and subject to lenders confirmation / reconciliation.

The Debenture Trustees have since recalled the above debentures.

