

January 15, 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 Obligation and Disclosure Requirements) Regulations 2015**

Pursuant to Regulation 30 of the SEBI LODR Regulations and further to our earlier letters informing as regards filing of applications under section 7 of IBC against Mumbai Metro One Private Limited (MMOPL), a joint venture of the Company with Mumbai Metropolitan Regional Development Authority (MMRDA), by its lenders viz. SBI and IDBI Bank, we wish to inform that Indian Bank, another lender being part of 6 lender consortium has also filed a similar application against MMOPL. The total principle debt of the consortium in MMOPL is INR 1,711 crore.

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