

March 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 Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 30 of the Listing Regulations, we wish to inform that the Company, in the capacity of a corporate guarantor to the financial facility availed by its associate company, Reliance Power Limited (RPower), has, along with RPower, signed a Settlement Agreement with ICICI Bank Limited (ICICI Bank) on March 14, 2024. The entire obligation with respect to borrowings of RPower with ICICI has been settled by RPower and accordingly any and all potential obligation of the Company with respect to the corporate guarantee stands extinguished.

ICICI Bank holds two hundred eleven equity shares in the Company and is neither a related party nor part of the promoter group.

Kindly take the same on record.

Yours faithfully,

For Reliance Infrastructure Limited

Paresh Rathod
Company Secretary