

Reliance Infrastructure Limited

CIN: L75100MH1929PLC001530 Regd. Office:

Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001 Tel: +91 22 4303 1000 Fax: +91 22 4303 4662 www.rinfra.com

MEDIA RELEASE

Q1 FY22 STANDALONE NET PROFIT RS. 82 CRORE VIS-A-VIS NET LOSS OF RS. 32 CRORE IN Q1 FY21

Q1 FY22 CONSOLIDATED NET LOSS RS. 95 CRORE VIS-A-VIS NET LOSS OF RS. 288 CRORE IN Q1 FY21

Q1 FY22 STANDALONE TOTAL OPERATING INCOME UP ~57% AT RS. 277 CRORE VIS-A-VIS RS. 176 CRORE IN Q1 FY21

Q1 FY22 CONSOLIDATED TOTAL OPERATING INCOME UP ~ 23% AT RS. 4,336 CRORE VIS-A-VIS RS. 3,533 CRORE IN Q1 FY21

RELIANCE INFRASTRUCTURE AIMS TO REPAY 100% DEBT OF INDIAN LENDERS BY END OF FINANCIAL YEAR MARCH 2022 BASED ON LIQUIDITY EVENTS

- SHAREHOLDING OF RELIANCE INFRASTRCTURE AND PROMOTER GROUP IN RELIANCE POWER STANDS INCREASED TO 24.98% AND PROMOTER GROUP SHAREHOLDING MAY FURTHER INCREASE TO 38.24% POST CONVERSION OF WARRANTS
- RELIANCE INFRASTRUCTURE ALLOTTED 8.88 CRORE WARRANTS TO PROMOTER GROUP AND VARDE INVESTMENT PARTNERS, LP. PREFERENTIAL ALLOTMENT TO INCREASE PROMOTER GROUP SHAREHOLDING TO 22.06%



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Mumbai, August 10, 2021: Reliance Infrastructure Limited (Reliance Infrastructure) today announced its Unaudited financial results for the Quarter ended June 30, 2021.

Operational highlights

- Over 50,000 new households added in Delhi Discoms; Total households: ~45.1 lakhs
- T&D loss remains below 8% in Delhi Discoms backed by high operational efficiencies
- Mumbai Metro resumed commercial operations in October 2020. To achieve operational breakeven on resumption of suburban railway trains for general public
- Received ~Rs 190 crore arbitration proceeds from Government of Goa

Reliance Infrastructure Limited

Reliance Infrastructure Limited (Reliance Infrastructure) is one of the largest infrastructure companies, developing projects through various Special Purpose Vehicles (SPVs) in several high growth sectors such as Power, Roads and Metro Rail in the Infrastructure space and the Defence sector.

Reliance Infrastructure is a major player in providing Engineering and Construction (E&C) services for developing power, infrastructure, metro and road projects.

Reliance Infrastructure through its SPVs has executed a portfolio of infrastructure projects such as a metro rail project in Mumbai on build, own, operate and transfer (BOOT) basis; nine road projects on build, operate and transfer (BOT) basis.

Reliance Infrastructure is also a leading utility company having presence of power businesses i.e. Power Distribution



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For further information please contact:

Daljeet Singh: 9818802509

daljeet.s.singh@relianceada.com