



April 18, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza, Plot No.C/1,
G-Block, Bandra-Kurla Complex,
Bandra (East)
Mumbai - 400 051

Scrip Code : 523445

Trading Symbol : RIL

Dear Sir(s) / Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

In terms of Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of Related Party Transactions for the half year commencing from October 01, 2023 to March 31, 2024.

Kindly take the above on record and disseminate.

Thanking you,

Yours faithfully,
For **Reliance Industrial Infrastructure Limited**

Amitkumar Mundhe
Company Secretary and Compliance Officer

Encl.: As above

Disclosure of Related Party Transactions for the half year / six months ended March 31, 2024

(Rupees in Lakh)

| 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 | Name | Relationship of the counterparty with the listed entity or its subsidiary | Name | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| | | | | | | | | | | | | | | | | | | | | | |
| 1 | Reliance Industrial Infrastructure Limited | Reliance Industries Limited | Entity Exercising Significant Influence | Sale of goods or services | | 5742.86 | As per long term contracts approved by the Audit Committee, Board of Directors and Shareholders of the Company | 2927.91 | 506.15 | 650.54 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 2 | Reliance Industrial Infrastructure Limited | Reliance Industries Limited | Entity Exercising Significant Influence | Any other transaction | Rent Paid | 3.00 | - | 0.22 | 0.21 | 0.02 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 3 | Reliance Industrial Infrastructure Limited | Reliance Jio Infocomm Limited | Promoter Group | Purchase of goods or services | | 17.00 | - | 5.04 | 0.36 | 0.82 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 4 | Reliance Industrial Infrastructure Limited | Reliance Projects & Property Management Services Limited | Promoter Group | Purchase of goods or services | | 80.00 | - | 33.00 | 38.92 | 0.00 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 5 | Reliance Industrial Infrastructure Limited | Reliance Sibur Elastomers Private Limited | Promoter Group | Any other transaction | Receivable | 30.00 | - | 0.00 | 14.28 | 0.00 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 6 | Reliance Industrial Infrastructure Limited | Reliance Retail Limited | Promoter Group | Any other transaction | Payable | 100.00 | - | 0.00 | 0.02 | 0.00 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 7 | Reliance Industrial Infrastructure Limited | Jamnagar Utilities & Power Private Limited | Promoter Group | Sale of goods or services | | 15.00 | - | 0.84 | 6.72 | 0.00 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 8 | Reliance Industrial Infrastructure Limited | Dilip V Dherai | Key Managerial Personnel | Remuneration | | 0.00 | As per the Remuneration Policy | 86.68 | 0.00 | 0.00 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 9 | Reliance Industrial Infrastructure Limited | Amitkumar Mundhe | Key Managerial Personnel | Remuneration | | 0.00 | As per the Remuneration Policy | 30.48 | 0.00 | 0.00 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 10 | Reliance Industrial Infrastructure Limited | Sindhu Menon | Key Managerial Personnel | Remuneration | | 0.00 | As per the Remuneration Policy | 18.97 | 0.00 | 0.00 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 11 | Reliance Industrial Infrastructure Limited | Reliance Ethane Pipeline Limited | Promoter Group | Any other transaction | Payable | 100.00 | | 0.00 | 2.95 | 0.00 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 12 | Reliance Industrial Infrastructure Limited | Reliance Bio Energy Limited | Promoter Group | Any other transaction | Rent income | 100.00 | - | 5.27 | 0.00 | 5.69 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| Total value of transaction during the reporting period | | | | | | | | 3108.43 | | | | | | | | | | | | | |

Notes:

1. The amount appearing in the column "Value of the related party transaction as approved by the audit committee" represents the value approved by the Audit Committee of the Company.
2. Sitting Fees paid to Non-Executive Directors are not included in the statement.
3. Remuneration of Key Managerial Personnels includes amount payable as on March 31, 2024.
4. The opening / closing balances include the amount of applicable taxes.