

Reliance Asset Reconstruction Company Limited
11th Floor, North Side, R-Tech Park,
Western Express Highway, Goregaon (East),
Mumbai - 400063.

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August 31, 2021

The Manager – Debt Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai 400 001

Dear Sir,

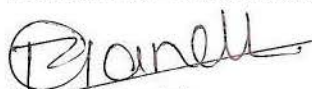
Subject: Intimation of payment of Interest and Principal of Non - Convertible Debentures

In terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made the payment of Interest and Principal as per the details enclosed in Annexure 'A'.

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,
For Reliance Asset Reconstruction Company Limited


Rajesh Gandhi

Company Secretary & Compliance Officer

Encl.: As above

Annexure 'A'

Series No.	Scrip Code	ISIN	No. of NCds	Corporate Action	Interest and Principal due date	Interest and Principal payment date
RARC MLD Series RARC/ A03	958528	INE407I07035	35	*Maturity	August 30, 2021	August 30, 2021

*on the exercise of put option by the Debentureholder