

Reliance Asset Reconstruction Company Limited  
11th Floor, R-Tech Park, Nirlon Compound,  
Next to HUB Mall, Opp. Western Express Highway,  
Goregaon (E), Mumbai - 400063.

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**The Manager – Debt Listing**

June 18, 2021

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
1<sup>st</sup> Floor, Dalal Street,  
Mumbai 400 001

Dear Sir,

**Subject: Intimation of payment of Interest/Principal of Non-Convertible Debentures (NCDs)**

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Put option was exercised and the Company has made the payment of Interest/ 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**



**Mehul Gandhi**

**Executive Director & CEO**

Encl.: As above

CC:

**Shri Praveen Chaturvedi**

**KFin Technologies Private Limited**

Unit: Reliance Financial Limited  
Karvy Selenium, Tower-B,  
Plot No. 31 & 32, Gachibowli  
Financial District, Nanakramguda,  
Hyderabad – 500 032

**Ms. Aditi Navekar / Ms. Vinifer**

**Central Depository Services (India) Limited**

Marathon Futurex, A Wing, 25th Floor,  
N M Joshi Marg, Lower Parel,  
Mumbai -400 013.

**Annexure A**

Series No.	Scrip Code	ISIN	No. of NCDs	Corporate Action	Interest and Principal payment date	Interest and Principal due date
RARC MLD Series RARC A/03	958528	INE407107035	15	Put option	June 18, 2021	June 18, 2021

\*On the exercise of Put option by the Debentureholder