

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

T +91 22 4168 1200
F +91 22 4168 1220

January 13, 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


Preeti K. Chhapru
Company Secretary & Compliance Officer

Encl.: As above

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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	INE407107035	440	*Maturity	January 13, 2021	January 13, 2021

*on the exercise of put option by the Debentureholder

Aradhya