## RELIANCE

## ASSET RECONSTRUCTION

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

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December 1, 2020

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

Dear Sir,

## Subject: Intimation of payment of Interest on Non - Convertible Debentures

In terms of Regulation 57 of Chapter V 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 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

Encls: As above



## Annexure 'A'

| Series No.                  | Scrip<br>Code | ISIN         | Corporate<br>Action  | Interest<br>due date | Interest<br>payment date |
|-----------------------------|---------------|--------------|----------------------|----------------------|--------------------------|
| RARC MLD Series<br>RARC/A07 | 959533        | INE407107076 | *Interest<br>Payment | 30/11/2020           | *01/12/2020              |

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\*As per the clause - 'Effect of Holidays' in the Information Memorandum, since the scheduled coupon payment date was falling on holiday, the coupon is paid on the following working day.

