

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

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February 26, 2021

**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 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 hereby certify that the Company has made the payment of 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.

## Annexure 'A'

Series No.	Scrip Code	No. of NCDs	ISIN	Corporate Action	Principal payment Due date	Principal Payment date
RARC MLD Series RARC/A07	959533	1000	INE407107076	*Maturity	26/02/2021	26/02/2021

\*On the exercise of put option by the Debentureholder.

*Ready*