

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

T +91 22 4168 1200
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The Manager – Debt Listing

September 23, 2021

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

Dear Sir,

Sub.: Intimation of date of Payment of Interest and Redemption amount of Non-Convertible Debentures pursuant to Regulation 57(4) and Record Date for Redemption pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(4) & 60(2) of Chapter V of the Securities and Exchange Board of India Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit details as mentioned below:

Series No.	Scrip Code	ISIN	Amount (In INR)	Corporate Action	Record date	Redemption date/ Payment due date
RARC MLD Series RARC A/02	958271	INE407107027	25,00,000	Maturity	10-12-2021	20-12-2021

Thanking you.

Yours faithfully,

For Reliance Asset Reconstruction Company Limited

Rajesh Gandhi

Company Secretary & Compliance

Encl.: As Above.

CC:

Ms. Varsha Khadpe

The National Securities Depository Limited

4th Floor, A Wing, Trade World,

Kamala Mills Compound, S.B. Marg,

Lower Parel, Mumbai – 400 013

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.

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