

Reliance Asset Reconstruction Company Limited.
Reliance Centre, 6th Floor,
Off Western Express Highway,
Santacruz East, Mumbai 400 055

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The Manager – Debt Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

December 7, 2021

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/03	958528	INE407I07035	21,000,000	Maturity	28-12-2021	12-01-2022

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 Asset Reconstruction Company Limited
Karvy Selenium, Tower-B, Plot No. 31 & 32, Gachibowli
Financial District, Nanakramguda,
Hyderabad – 500 032