

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

The Manager – Debt Listing

May 3, 2021

BSE Limited

Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai 400 001

Dear Sir,

Subject: Intimation of payment of Interest/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 wish to inform you that on the request of the Debenture Holders i.e. Premature Exit request, the Company has made the payment of Interest/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**



Mehul Gandhi

Executive Director & CEO

Encl.: As Above.

Annexure A

Series No.	Scrip Code	ISIN	No. of NCDs	Corporate Action	Premature Exit Date	Principal/ Interest payment date
RARC MLD Series RARC A/07	959533	INE407I07076	375	Premature Exit	May 3, 2021	May 3, 2021

W

2

