

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

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The Manager – Debt Listing

May 31, 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 Put Option was exercised and 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	Put option	May 31, 2021	May 31, 2021

