

**The Manager – Debt Listing  
BSE Limited**

January 31, 2023

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sir,

**Subject: Intimation of payment of Principal along with interest on Redemption of Non-Convertible Debentures**

Please refer to our communication dated December 21, 2022 informing you of the subject with the following details:

ISIN	Scrip Code	Purpose	Record date	Redemption date
INE923I07080	958157	Redemption of NCD	January 16, 2023	January 31, 2023

Pursuant to regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has made the payment of Interest and Principal as per the details mentioned in the enclosed Annexures.

We request you to kindly take the same on record.

Thanking you.

**Yours faithfully,  
For Reliance Securities Limited**

**Vrunda Dhanesha  
Company Secretary and Compliance Officer  
Membership No.: A35255**

ENCL: As above

**CC:**

**The National Securities Depository Limited**  
4<sup>th</sup> Floor, A Wing, Trade World,  
Kamala Mills Compound, S.B. Marg,  
Lower Parel, Mumbai – 400 013, Maharashtra

**Central Depository Services (India) Limited**  
Marathon Futurex, A Wing, 25th Floor,  
N M Joshi Marg, Lower Parel,  
Mumbai -400 013, Maharashtra

**KFin Technologies Limited**  
Unit: Reliance Securities Limited  
Karvy Selenium, Tower-B,  
Plot No. 31 & 32, Gachibowli  
Financial District, Nanakramguda,  
Hyderabad – 500 032

**Vistra ITC (India) Limited**  
The IL & FS Financial Center,  
Plot C-22, G Block,  
Bandra- Kurla Complex, Bandra East,  
Mumbai 400 051, Maharashtra

**Annexure A - Details of Interest Payments:**

Sl. No	Particulars	Details
1	ISIN	INE923I07080
2	Issue size (Rs.)	Rs. 1,72,00,000/-
3	Interest Amount to be paid on due date	Rs. 78,22,216/-
4	Frequency - quarterly/ monthly	Others
5	Change in frequency of payment (if any)	No
6	Details of such change	-
7	Interest payment record date	16/01/2023
8	Due date for interest payment (DD/MM/YYYY)	31/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/01/2023
10	Amount of interest paid	Rs. 78,22,216/-
11	Date of last interest payment	21/09/2022
12	Reason for non-payment/ delay in payment	-

**Annexure B - Details of Redemption Payments:**

Sl. No	Particulars	Details
1	ISIN	INE923I07080
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	172
9	Due date for redemption/ maturity	31/01/2023
10	Actual date for redemption (DD/MM/YYYY)	31/01/2023
11	Amount redeemed (Rs.)	Rs. 1,72,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	21/09/2022