

**The Manager – Debt Listing**  
**BSE Limited**

February 07, 2022

Phiroze Jeejeebhoy Towers,  
 Dalal Street,  
 Mumbai – 400 001

Dear Sir,

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

We wish to inform you that, on request of the Debenture Holder, put option was exercised for Rated, Listed, Secured, Redeemable, Principal Protected, Non-Convertible, Market Linked Debentures and 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, whose details are as under:

Series No.	Scrip Code	ISIN	No. of NCDs	Corporate Action	*Interest and Principal payment date	Interest and Principal due date
RC/180731	958157	INE923I07080	500	Put option	February 04, 2022	February 04, 2022

\*On the exercise of Put option by the Debenture holder on February 03, 2022

We request you to kindly take the same on record.

Thanking you.

**Yours faithfully,**  
**For Reliance Securities Limited**

*V. J. Dhanesha*  
**Vrunda Dhanesha**  
**Company Secretary**



**CC:**

**Ms. Varsha Khadpe**  
**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

**Ms. Aditi Navekar / Ms. Vinifer**  
**Central Depository Services (India) Limited**  
 Marathon Futurex, A Wing, 25<sup>th</sup> Floor,  
 N M Joshi Marg, Lower Parel,  
 Mumbai -400 013, Maharashtra

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

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