

The Manager – Debt Listing

February 28, 2022

BSE Limited

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 Holders, 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/180823	958195	INE923I07106	645	Put option	February 28, 2022	February 28, 2022

*On the exercise of Put option by the Debenture holder on February 25, 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
4th 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, 25th 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