

**The Manager – Debt Listing**

June 20, 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/181214	958465	INE923I07114	515	Put option	June 20, 2022	June 20, 2022

\*On the exercise of Put option by the Debenture holder on June 17, 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, 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