

April 09, 2021

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

Sub: Annual Undertaking under Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

We hereby confirm that all the necessary documents and intimations had been sent to the Debenture Trustee viz. Vistra ITCL (India) Limited (formerly known as IL&FS Trust Company Limited) in terms of Debenture Trust Deed, SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

You are requested to kindly take the same on your record.

Thanking you.
Yours faithfully

For Reliance Securities Limited



Vrunda Dhanesha
Company Secretary