

The Manager – Debt Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

June 28, 2019

Dear Sir,

Sub.: Intimation of Record Date for Redemption and Redemption date of Non-Convertible Debentures

In terms of Regulation 50(1) & 60(2) of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as mentioned below:

Series No.	Scrip Code	ISIN	Corporate Action	Record date	Redemption date/ Payment due date
B/161129 - Type IV	955385	INE504L07728	Maturity	August 15, 2019	August 30, 2019
B/160503	953933	INE504L07066	Maturity	August 20, 2019	September 4, 2019

Thanking you.

Yours faithfully,

For Reliance Financial Limited

Ashish Turakhia

Ashish Turakhia

Authorised Signatory

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

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.

Shri Praveen Chaturvedi

Karvy Fintech Private Limited

Unit: Reliance Financial Limited

Karvy Selenium, Tower-B,

Plot No. 31 & 32, Gachibowli

Financial District, Nanakramguda,

Hyderabad – 500 032

Reliance Financial Limited

Reliance Centre, 4th Floor, North Wing, Off Western Express Highway, Santa Cruz (East), Mumbai - 400055
reliancefinancial.co.in | Tel: +91 22 3303 4001 | Fax: +91 22 3303 4663 | CIN: U65990MH2005PLC155675

Registered Office: 7th Floor, B-Wing, Trade World, Kamala Mills Compound, S.B. Marg, Lower Parel, Mumbai - 400013.

A RELIANCE CAPITAL COMPANY