

August 5, 2020

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001

**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing,  
Trade World, Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai 400 013

**Central Depository Services (India) Limited**

Unit No. A - 2501, A Wing,  
Marathon Futurex, 25<sup>th</sup> Floor,  
Mafatlal Mills Compound, N. M. Joshi Marg, Lower  
Parel (East), Mumbai 400 013

**IDBI Trusteeship Services Limited**

Asian Building, Ground Floor, 17 R Kamani Marg,  
Ballard Estate, Mumbai 400 001

Dear Sir(s),

**Sub.: Disclosure regarding payment of principal / interest on Non-Convertible Debentures (NCDs)**

As informed earlier, the Lenders of the Company (Banks and other Financial Institutions) have entered into an Inter-Creditor Agreement (ICA) for arriving at the debt resolution plan in accordance with the circular dated June 7, 2019 issued by the Reserve Bank of India on Prudential Framework for Resolution of Stressed Assets. The lenders have agreed to extend the ICA till September 30, 2020.

In the interim pending Debt Resolution, the Lead Bank has directed the Company to refrain from any servicing. Accordingly, as directed by the Lead Bank, as regards the Non-Convertible Debentures (NCDs) (ISIN - INE217K07AH3), on which principal / interest was due on August 3, 2020, has not been paid.

The above disclosure is being made pursuant to the provisions of Regulation 51(2) read with Clause (11) of Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

Yours faithfully,

For **Reliance Home Finance Limited**



**Vijesh B Thota**

**Chief Financial Officer**

**Reliance Home Finance Limited**

**Registered Office:** Reliance Center, South Wing, 6th Floor, Off Western Express Highway, Santacruz (East), Mumbai - 400 055

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CIN: L67190MH2008PLC183216

A RELIANCE CAPITAL COMPANY