



HOME
FINANCE

July 8, 2022

BSE Limited

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

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051

Dear Sir(s),

Sub.: Disclosure in terms of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We enclose herewith the disclosure in terms of Regulation 57(5) of Chapter V to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As informed earlier, due to sudden adverse developments in the financial services sector post the IL&FS crisis and its adverse impact on the liquidity position of majority of the Non-banking and housing finance companies, the Company was adversely impacted resulting in liquidity mismatch and severe financial stress on account of which it was not in a position to services its dues to the lenders.

Pursuant thereto, certain 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. As informed earlier, Lenders have selected Authum Investment and Infrastructure Limited as the successful Bidder to acquire the Company and / or all its' assets through a competitive bidding process after several rounds of negotiations between the bidders and the Lenders. The implementation of the resolution plan by the successful bidder is subject to approval of non-ICA Lenders, shareholders, regulatory authorities and, vacation of existing legal injunctions on the Company. As informed, a Meeting of the Debenture Holders of Reliance Home Finance Limited called by IDBI Trusteeship Services Ltd. (Debenture Trustee) was held on May 13, 2022, for consideration and approval of the Resolution Plan alongwith the Distribution Mechanism approved by ICA Lenders on June 19, 2021. Further, pursuant to the Order dated May 10, 2022 passed by the Hon'ble High Court of Judicature at Bombay, the results of the voting of the Meeting has been placed before the Hon'ble Court in a sealed envelope.

Further, the Company is prohibited to dispose off, alienate, encumber either directly or indirectly or otherwise part with the possession of any assets, pursuant to Order dated November 20, 2019 passed by the Hon'ble Delhi High Court in the matter of OMP(I) COMM. 420/2/019.

Accordingly, as regards the Non-Convertible Debentures (NCDs) as per Annexure A on which principal / interest was due on respective dates, has not been paid.

Thanking you.

Yours faithfully,

For Reliance Home Finance Limited

Parul Jain

Company Secretary & Compliance Officer

Encl.: As Above.

Reliance Home Finance Limited

Registered & Corporate Office: The Ruby, 11th Floor, North-West Wing, Plot No. 29, Senapati Bapat Marg, Dadar (West), Mumbai 400 028

T +91 22 6838 8100 / F +91 22 6838 8360, E-mail: rhfl.investor@relianceada.com, Website: www.reliancehomefinance.com

Customer Service: T +91 22 4741 6400 / E-mail: customercare@reliancehomefinance.com

CIN: L67190MH2008PLC183216

A RELIANCE CAPITAL COMPANY

Sr. No.	ISIN	Series	Principal / Interest	Due Date	Amount of Default (Rs. in crore)
1	INE217K07AO9	RHFL M/36 - Type I	Principal	26-Aug-19	5.96
2	INE217K07653	RHFL M/21 - Type I	Principal	09-Sep-19	1.50
3	INE217K07679	RHFL M/22 - Type I	Principal	30-Sep-19	17.64
4	INE217K07919	RHFL F Series B NCD 51	Principal	03-Oct-19	32.51
5	INE217K07729	RHFL M/24	Principal	07-Oct-19	20.58
6	INE217K07AW2	RHFL F Series B NCD 63 Type I	Interest	13-Oct-19	44.52
7	INE217K07AX0	RHFL F Series B NCD 63 Type II	Interest	13-Oct-19	45.00
8	INE217K07281	RHFL F Series B NCD 30	Principal	16-Oct-19	10.98
9	INE217K07943	RHFL F Series B NCD 53	Principal	17-Oct-19	27.09
10	INE217K07752	RHFL F Series B NCD 43	Interest	26-Oct-19	1.12
11	INE217K07950	RHFL F Series B NCD 54	Interest	26-Oct-19	1.76
12	INE217K07117	RHFL F Series B NCD 12	Interest	27-Oct-19	0.05
13	INE217K07968	RHFL F Series B NCD 55	Interest	27-Oct-19	1.77
14	INE217K07497	RHFL F Series B NCD 37	Interest	28-Oct-19	0.88
15	INE217K07BF5	RHFL F Series B NCD 68	Principal	31-Oct-19	419.18
16	INE217K07778	RHFL F Series B NCD 44	Interest	06-Nov-19	0.67
17	INE217K07AR2	RHFL F Series B NCD 59	Interest	08-Nov-19	0.86
18	INE217K07257	RHFL F Series B NCD 27	Interest	15-Nov-19	0.74
19	INE217K08248	RHFL F Series T NCD 26	Interest	23-Nov-19	0.44
20	INE217K08255	RHFL F Series T NCD 27	Interest	25-Nov-19	4.49
21	INE217K08081	RHFL F Series T NCD 11	Interest	26-Nov-19	0.26
22	INE217K07984	RHFL M/31 - Type I	Principal	02-Dec-19	3.14
23	INE217K07AA8	RHFL M/32	Principal	02-Dec-19	3.14
24	INE217K07992	RHFL M/31 - Type II	Principal	03-Dec-19	5.24
25	INE217K08263	RHFL F Series T NCD 28	Interest	07-Dec-19	0.90
26	INE217K07034	RHFL F Series B NCD 4	Interest	11-Dec-19	0.05
27	INE217K07521	RHFL F Series B NCD 39	Interest	15-Dec-19	2.21
28	INE217K07828	RHFL F Series B NCD 46 Type III	Interest	24-Dec-19	1.10
29	INE217K07836	RHFL F Series B NCD 46 Type IV	Interest	24-Dec-19	1.33
30	INE217K07AB6	RHFL Public Issue Series I A	Principal	03-Jan-20	882.64
31	INE217K07AC4	RHFL Public Issue Series I B	Principal	03-Jan-20	1,148.50
32	INE217K07AD2	RHFL Public Issue Series II A	Interest	03-Jan-20	14.77
33	INE217K07AE0	RHFL Public Issue Series II B	Interest	03-Jan-20	30.19
34	INE217K07AF7	RHFL Public Issue Series III A	Interest	03-Jan-20	1.15
35	INE217K07AG5	RHFL Public Issue Series III B	Interest	03-Jan-20	21.90
36	INE217K08271	RHFL Public Issue Series IV A	Interest	03-Jan-20	23.13
37	INE217K08289	RHFL Public Issue Series IV B	Interest	03-Jan-20	17.45
38	INE217K07208	RHFL F Series B NCD 21 & 22	Interest	05-Jan-20	1.42
39	INE217K07BA6	RHFL F Series B NCD 65	Interest	10-Jan-20	2.58
40	INE217K08222	RHFL F Series T NCD 24	Interest	21-Jan-20	1.35

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Sr. No.	ISIN	Series	Principal / Interest	Due Date	Amount of Default (Rs. in crore)
41	INE217K07216	RHFL F Series B NCD 23	Interest	26-Jan-20	0.72
42	INE217K08107	RHFL F Series T NCD 12	Interest	07-Feb-20	1.50
43	INE217K08230	RHFL F Series T NCD 25	Interest	10-Feb-20	0.27
44	INE217K07646	RHFL F Series B NCD 40	Interest	08-Mar-20	4.52
45	INE217K07BE8	RHFL F Series B NCD 67	Interest	09-Mar-20	71.64
46	INE217K07661	RHFL F Series B NCD 41	Interest	16-Mar-20	0.90
47	INE217K07901	RHFL M/29	Principal	19-Mar-20	6.69
48	INE217K07430	RHFL F Series B NCD 36	Interest	22-Mar-20	0.68
49	INE217K07315	RHFL F Series B NCD 32	Principal	26-Mar-20	15.68
50	INE217K07323	RHFL F Series B NCD 33	Interest	27-Mar-20	1.84
51	INE217K07240	RHFL F Series B NCD 26	Interest	28-Mar-20	0.08
52	INE217K07927	RHFL F Series B NCD 52	Interest	04-Apr-20	0.45
53	INE217K08065	RHFL F Series T NCD 08 & 09	Interest	10-Apr-20	1.55
54	INE217K07737	RHFL F Series B NCD 42	Interest	11-Apr-20	1.79
55	INE217K08073	RHFL F Series T NCD 10	Interest	18-Apr-20	0.52
56	INE217K07752	RHFL F Series B NCD 43	Interest	26-Apr-20	1.09
57	INE217K07117	RHFL F Series B NCD 12	Interest	27-Apr-20	0.05
58	INE217K07497	RHFL F Series B NCD 37	Interest	28-Apr-20	0.88
59	INE217K07778	RHFL F Series B NCD 44	Interest	06-May-20	0.66
60	INE217K07AR2	RHFL F Series B NCD 59	Interest	08-May-20	0.85
61	INE217K07AS0	RHFL F Series B NCD 60	Principal	08-May-20	21.65
62	INE217K07257	RHFL F Series B NCD 27	Interest	15-May-20	0.73
63	INE217K07786	RHFL F Series B NCD 45	Interest	18-May-20	2.23
64	INE217K07AI1	RHFL F Series B NCD 57	Principal	25-May-20	127.43
65	INE217K08081	RHFL F Series T NCD 11	Interest	26-May-20	0.26
66	INE217K07AJ9	RHFL F Series B NCD 58	Principal	29-May-20	130.05
67	INE217K08123	RHFL F Series T NCD 14	Interest	29-May-20	2.38
68	INE217K08131	RHFL F Series T NCD 15	Interest	09-Jun-20	1.90
69	INE217K07034	RHFL F Series B NCD 4	Interest	11-Jun-20	0.05
70	INE217K08149	RHFL F Series T NCD 16	Interest	12-Jun-20	0.95
71	INE217K08156	RHFL F Series T NCD 17	Interest	15-Jun-20	0.95
72	INE217K07828	RHFL F Series B NCD 46 Type III	Interest	24-Jun-20	1.10
73	INE217K07836	RHFL F Series B NCD 46 Type IV	Interest	24-Jun-20	1.32
74	INE217K08164	RHFL F Series T NCD 18	Interest	29-Jun-20	0.95
75	INE217K08172	RHFL F Series T NCD 19	Interest	01-Jul-20	0.95
76	INE217K08180	RHFL F Series T NCD 20	Interest	03-Jul-20	1.85
77	INE217K07208	RHFL F Series B NCD 21 & 22	Interest	05-Jul-20	1.39
78	INE217K07877	RHFL F Series B NCD 48	Interest	22-Jul-20	4.44
79	INE217K07216	RHFL F Series B NCD 23	Interest	26-Jul-20	0.71
80	INE217K07AH3	RHFL M/33	Principal	03-Aug-20	3.93
81	INE217K08198	RHFL F Series T NCD 21	Interest	21-Aug-20	0.95
82	INE217K08206	RHFL F Series T NCD 22	Interest	24-Aug-20	0.64

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Sr. No.	ISIN	Series	Principal / Interest	Due Date	Amount of Default (Rs. in crore)
83	INE217K07AU6	RHFL F Series B NCD 61	Interest	30-Aug-20	2.17
84	INE217K07AV4	RHFL F Series B NCD 62	Principal	15-Sep-20	25.17
85	INE217K08214	RHFL F Series T NCD 23	Interest	15-Sep-20	0.94
86	INE217K08016	RHFL F Series T NCD 01 and 02	Interest	18-Sep-20	0.64
87	INE217K08040	RHFL F Series T NCD 06	Interest	18-Sep-20	0.21
88	INE217K08024	RHFL F Series T NCD 03	Interest	21-Sep-20	1.55
89	INE217K07430	RHFL F Series B NCD 36	Interest	22-Sep-20	0.69
90	INE217K08032	RHFL F Series T NCD 04 and 05	Interest	24-Sep-20	2.08
91	INE217K07240	RHFL F Series B NCD 26	Interest	28-Sep-20	0.08
92	INE217K07927	RHFL F Series B NCD 52	Interest	04-Oct-20	0.44
93	INE217K08057	RHFL F Series T NCD 07	Interest	04-Oct-20	1.56
94	INE217K07AK7	RHFL M/34 - Type I	Principal	05-Oct-20	2.10
95	INE217K08065	RHFL F Series T NCD 08 and 09	Interest	10-Oct-20	1.57
96	INE217K07737	RHFL F Series B NCD 42	Interest	11-Oct-20	1.76
97	INE217K07AM3	RHFL M/35 - Type I	Principal	12-Oct-20	14.50
98	INE217K07AW2	RHFL F Series B NCD 63 Type I	Interest	13-Oct-20	44.28
99	INE217K07AX0	RHFL F Series B NCD 63 Type II	Interest	13-Oct-20	44.78
100	INE217K08073	RHFL F Series T NCD 10	Interest	18-Oct-20	0.52
101	INE217K07752	RHFL F Series B NCD 43	Interest	26-Oct-20	1.10
102	INE217K07950	RHFL F Series B NCD 54	Interest	26-Oct-20	1.74
103	INE217K07117	RHFL F Series B NCD 12	Interest	27-Oct-20	0.05
104	INE217K07968	RHFL F Series B NCD 55	Interest	27-Oct-20	1.76
105	INE217K07497	RHFL F Series B NCD 37	Interest	28-Oct-20	0.88
106	INE217K07AP6	RHFL M/36 - Type II	Principal	05-Nov-20	3.18
107	INE217K07778	RHFL F Series B NCD 44	Interest	06-Nov-20	0.67
108	INE217K07AR2	RHFL F Series B NCD 59	Interest	08-Nov-20	0.86
109	INE217K07257	RHFL F Series B NCD 27	Interest	15-Nov-20	0.75
110	INE217K08248	RHFL F Series T NCD 26	Interest	23-Nov-20	0.44
111	INE217K08255	RHFL F Series T NCD 27	Interest	25-Nov-20	4.50
112	INE217K08081	RHFL F Series T NCD 11	Interest	26-Nov-20	0.26
113	INE217K08263	RHFL F Series T NCD 28	Interest	07-Dec-20	0.90
114	INE217K07034	RHFL F Series B NCD 04	Interest	11-Dec-20	0.05
115	INE217K07521	RHFL F Series B NCD 39	Principal	15-Dec-20	27.19
116	INE217K07828	RHFL F Series B NCD 46 Type III	Interest	24-Dec-20	1.10
117	INE217K07836	RHFL F Series B NCD 46 Type IV	Interest	24-Dec-20	1.33
118	INE217K07AD2	RHFL Public Issue Series II A	Interest	03-Jan-21	14.77
119	INE217K07AE0	RHFL Public Issue Series II B	Interest	03-Jan-21	30.19
120	INE217K07AF7	RHFL Public Issue Series III A	Interest	03-Jan-21	1.15
121	INE217K07AG5	RHFL Public Issue Series III B	Interest	03-Jan-21	21.90
122	INE217K08271	RHFL Public Issue Series IV A	Interest	03-Jan-21	23.13
123	INE217K08289	RHFL Public Issue Series IV B	Interest	03-Jan-21	17.45
124	INE217K07208	RHFL F Series B NCD 21 & 22	Interest	05-Jan-21	1.41

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125	INE217K07BA6	RHFL F Series B NCD 65	Interest	10-Jan-21	2.59
126	INE217K08222	RHFL F Series T NCD 24	Interest	21-Jan-21	1.35
127	INE217K07216	RHFL F Series B NCD 23	Interest	26-Jan-21	0.72
128	INE217K07AT8	RHFL M/37	Principal	28-Jan-21	50.80
129	INE217K08107	RHFL F Series T NCD 12	Interest	07-Feb-21	1.50
130	INE217K08230	RHFL F Series T NCD 25	Interest	10-Feb-21	0.27
131	INE217K07646	RHFL F Series B NCD 40	Principal	08-Mar-21	54.49
132	INE217K07BE8	RHFL F Series B NCD 67	Interest	09-Mar-21	71.44
133	INE217K07661	RHFL F Series B NCD 41	Principal	16-Mar-21	10.90
134	INE217K07430	RHFL F Series B NCD 36	Interest	22-Mar-21	0.68
135	INE217K07323	RHFL F Series B NCD 33	Interest	27-Mar-21	1.85
136	INE217K07240	RHFL F Series B NCD 26	Interest	28-Mar-21	0.08
137	INE217K07927	RHFL F Series B NCD 52	Interest	04-Apr-21	0.44
138	INE217K07AZ5	RHFL F Series B NCD 64	Principal	06-Apr-21	32.60
139	INE217K08065	RHFL F Series T NCD 08 and 09	Interest	10-Apr-21	1.55
140	INE217K07737	RHFL F Series B NCD 42	Interest	11-Apr-21	1.76
141	INE217K07BC2	RHFL F Series B NCD 66	Principal	15-Apr-21	18.17
142	INE217K08073	RHFL F Series T NCD 10	Interest	18-Apr-21	0.52
143	INE217K07752	RHFL F Series B NCD 43	Interest	26-Apr-21	1.10
144	INE217K07117	RHFL F Series B NCD 12	Interest	27-Apr-21	0.05
145	INE217K07497	RHFL F Series B NCD 37	Interest	28-Apr-21	0.88
146	INE217K07778	RHFL F Series B NCD 44	Interest	06-May-21	0.66
147	INE217K07AR2	RHFL F Series B NCD 59	Interest	08-May-21	0.85
148	INE217K07257	RHFL F Series B NCD 27	Interest	15-May-21	0.73
149	INE217K07786	RHFL F Series B NCD 45	Interest	18-May-21	2.24
150	INE217K08081	RHFL F Series T NCD 11	Interest	26-May-21	0.26
151	INE217K08123	RHFL F Series T NCD 14	Interest	29-May-21	2.39
152	INE217K08131	RHFL F Series T NCD 15	Interest	09-Jun-21	1.90
153	INE217K07034	RHFL F Series B NCD 4	Interest	11-Jun-21	0.05
154	INE217K08149	RHFL F Series T NCD 16	Interest	12-Jun-21	0.96
155	INE217K08156	RHFL F Series T NCD 17	Interest	15-Jun-21	0.95
156	INE217K07828	RHFL F Series B NCD 46 Type III	Principal	24-Jun-21	26.10
157	INE217K07836	RHFL F Series B NCD 46 Type IV	Interest	24-Jun-21	1.32
158	INE217K08164	RHFL F Series T NCD 18	Interest	29-Jun-21	0.95
159	INE217K08172	RHFL F Series T NCD 19	Interest	01-Jul-21	0.95
160	INE217K08180	RHFL F Series T NCD 20	Interest	03-Jul-21	1.86
161	INE217K07208	RHFL F Series B NCD 21 & 22	Interest	05-Jul-21	1.39
162	INE217K07877	RHFL F Series B NCD 48	Principal	22-Jul-21	54.45
163	INE217K07216	RHFL F Series B NCD 23	Interest	26-Jul-21	0.70
164	INE217K08198	RHFL F Series T NCD 21	Interest	21-Aug-21	0.95
165	INE217K08206	RHFL F Series T NCD 22	Interest	24-Aug-21	0.65
166	INE217K07AU6	RHFL F Series B NCD 61	Interest	30-Aug-21	2.16

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Sr. No.	ISIN	Series	Principal / Interest	Due Date	Amount of Default (Rs. in crore)
167	INE217K08214	RHFL F Series T NCD 23	Interest	15-Sep-21	0.95
168	INE217K08016	RHFL F Series T NCD 01 and 02	Interest	18-Sep-21	0.64
169	INE217K08040	RHFL F Series T NCD 06	Interest	18-Sep-21	0.21
170	INE217K08024	RHFL F Series T NCD 03	Interest	21-Sep-21	1.56
171	INE217K07430	RHFL F Series B NCD 36	Interest	22-Sep-21	0.69
172	INE217K08032	RHFL F Series T NCD 04 and 05	Interest	24-Sep-21	2.08
173	INE217K07240	RHFL F Series B NCD 26	Interest	28-Sep-21	0.08
174	INE217K07927	RHFL F Series B NCD 52	Interest	04-Oct-21	0.44
175	INE217K08057	RHFL F Series T NCD 07	Interest	04-Oct-21	1.56
176	INE217K08065	RHFL F Series T NCD 08 and 09	Interest	10-Oct-21	1.55
177	INE217K07737	RHFL F Series B NCD 42	Interest	11-Oct-21	1.76
178	INE217K07AW2	RHFL F Series B NCD 63 Type I	Interest	13-Oct-21	44.40
179	INE217K07AX0	RHFL F Series B NCD 63 Type II	Interest	13-Oct-21	44.90
180	INE217K08073	RHFL F Series T NCD 10	Interest	18-Oct-21	0.52
181	INE217K07752	RHFL F Series B NCD 43	Interest	26-Oct-21	1.10
182	INE217K07950	RHFL F Series B NCD 54	Principal	26-Oct-21	21.75
183	INE217K07117	RHFL F Series B NCD 12	Interest	27-Oct-21	0.05
184	INE217K07968	RHFL F Series B NCD 55	Interest	27-Oct-21	1.77
185	INE217K07497	RHFL F Series B NCD 37	Interest	28-Oct-21	0.88
186	INE217K07778	RHFL F Series B NCD 44	Interest	06-Nov-21	0.67
187	INE217K07AR2	RHFL F Series B NCD 59	Interest	08-Nov-21	0.85
188	INE217K07257	RHFL F Series B NCD 27	Interest	15-Nov-21	0.73
189	INE217K08248	RHFL F Series T NCD 26	Interest	23-Nov-21	0.44
190	INE217K08255	RHFL F Series T NCD 27	Interest	25-Nov-21	4.50
191	INE217K08081	RHFL F Series T NCD 11	Interest	26-Nov-21	0.26
192	INE217K08263	RHFL F Series T NCD 28	Interest	07-Dec-21	0.90
193	INE217K07034	RHFL F Series B NCD 04	Interest	11-Dec-21	0.05
194	INE217K07836	RHFL F Series B NCD 46 Type IV	Interest	24-Dec-21	1.33
195	INE217K07AD2	RHFL Public Issue Series II A	Principal	03-Jan-22	180.68
196	INE217K07AE0	RHFL Public Issue Series II B	Principal	03-Jan-22	363.88
197	INE217K07AF7	RHFL Public Issue Series III A	Interest	03-Jan-22	1.15
198	INE217K07AG5	RHFL Public Issue Series III B	Interest	03-Jan-22	21.90
199	INE217K08271	RHFL Public Issue Series IV A	Interest	03-Jan-22	23.13
200	INE217K08289	RHFL Public Issue Series IV B	Interest	03-Jan-22	17.45
201	INE217K07208	RHFL F Series B NCD 21 & 22	Interest	05-Jan-22	1.41
202	INE217K07BA6	RHFL F Series B NCD 65	Interest	10-Jan-22	2.57
203	INE217K08222	RHFL F Series T NCD 24	Interest	21-Jan-22	1.35
204	INE217K07216	RHFL F Series B NCD 23	Interest	26-Jan-22	0.72
205	INE217K08107	RHFL F Series T NCD 12	Interest	07-Feb-22	1.50
206	INE217K08230	RHFL F Series T NCD 25	Interest	10-Feb-22	0.27
207	INE217K07BD0	RHFL M/40	Principal	08-Mar-22	35.43
208	INE217K07BE8	RHFL F Series B NCD 67	Interest	09-Mar-22	71.44

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209	INE217K07430	RHFL F Series B NCD 36	Interest	22-Mar-22	0.68
210	INE217K07323	RHFL F Series B NCD 33	Principal	25-Mar-22	21.80
211	INE217K07240	RHFL F Series B NCD 26	Interest	28-Mar-22	0.08
212	INE217K07927	RHFL F Series B NCD 52	Interest	04-Apr-22	0.44
213	INE217K08065	RHFL F Series T NCD 08 and 09	Interest	10-Apr-22	1.55
214	INE217K07737	RHFL F Series B NCD 42	Interest	11-Apr-22	1.76
215	INE217K08073	RHFL F Series T NCD 10	Interest	18-Apr-22	0.52
216	INE217K07752	RHFL F Series B NCD 43	Interest	26-Apr-22	1.10
217	INE217K07117	RHFL F Series B NCD 12	Interest	27-Apr-22	0.05
218	INE217K07497	RHFL F Series B NCD 37	Interest	28-Apr-22	0.88
219	INE217K07778	RHFL F Series B NCD 44	Interest	06-May-22	0.65
220	INE217K07AR2	RHFL F Series B NCD 59	Interest	08-May-22	0.85
221	INE217K07257	RHFL F Series B NCD 27	Interest	15-May-22	0.74
222	INE217K07786	RHFL F Series B NCD 45	Interest	18-May-22	2.24
223	INE217K08081	RHFL F Series T NCD 11	Interest	26-May-22	0.26
224	INE217K08123	RHFL F Series T NCD 14	Interest	29-May-22	2.37
225	INE217K08131	RHFL F Series T NCD 15	Interest	09-Jun-22	1.90
226	INE217K07034	RHFL F Series B NCD 4	Interest	11-Jun-22	0.05
227	INE217K08149	RHFL F Series T NCD 16	Interest	12-Jun-22	0.95
228	INE217K08156	RHFL F Series T NCD 17	Interest	15-Jun-22	0.95
229	INE217K07836	RHFL F Series B NCD 46 Type IV	Interest	24-Jun-22	1.32
230	INE217K08164	RHFL F Series T NCD 18	Interest	29-Jun-22	0.95

Note: Amount unpaid is on estimated basis and subject to lenders confirmation / reconciliation.



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