

October 19, 2022

BSE Limited

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

Dear Sir(s),

National Stock Exchange of India Limited

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

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

Further to our letter dated October 7, 2022, 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 Annexure A for details of the Non-Convertible Debentures on which principal / interest has not been paid on respective dates.

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

Annexure A

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

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Sr. No.	ISIN	Series	Principal / Interest	Due Date	Amount of Default (Rs. in crore)
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
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

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Sr. No.	ISIN	Series	Principal / Interest	Due Date	Amount of Default (Rs. in crore)
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
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

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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
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

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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
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

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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
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
231	INE217K08172	RHFL F Series T NCD 19	Interest	01-Jul-22	0.95
232	INE217K08180	RHFL F Series T NCD 20	Interest	03-Jul-22	1.84

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Sr. No.	ISIN	Series	Principal / Interest	Due Date	Amount of Default (Rs. in crore)
233	INE217K07208	RHFL F Series B NCD 21 & 22	Interest	05-Jul-22	1.39
234	INE217K07216	RHFL F Series B NCD 23	Interest	26-Jul-22	0.70
235	INE217K07BG3	RHFL M/41	Principal	16-Aug-22	77.53
236	INE217K08198	RHFL F Series T NCD 21	Interest	21-Aug-22	0.95
237	INE217K08206	RHFL F Series T NCD 22	Interest	24-Aug-22	0.65
238	INE217K07AU6	RHFL F Series B NCD 61	Interest	30-Aug-22	2.16
239	INE217K08214	RHFL F Series T NCD 23	Principal	15-Sep-22	10.95
240	INE217K08016	RHFL F Series T NCD 01 and 02	Principal	18-Sep-22	6.63
241	INE217K08040	RHFL F Series T NCD 06	Principal	18-Sep-22	2.21
242	INE217K08024	RHFL F Series T NCD 03	Principal	21-Sep-22	16.56
243	INE217K07430	RHFL F Series B NCD 36	Interest	22-Sep-22	0.69
244	INE217K08032	RHFL F Series T NCD 04 and 05	Principal	24-Sep-22	22.08
245	INE217K07240	RHFL F Series B NCD 26	Interest	28-Sep-22	0.08

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

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