

April 4, 2022

BSE Limited

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

BSE Scrip Code: 540709**National Stock Exchange of India Limited**

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

NSE Scrip Symbol: RHFL

Dear Sir(s),

Details of debt securities which have already been disclosed, from time to time, are enclosed as Annexure 'A'.

Please treat this as disclosure under Clause 9.1 of 'Chapter XI – Operational framework for transactions in defaulted debt securities post maturity date / redemption date' to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Thanking you.

Yours faithfully,

For **Reliance Home Finance Limited****Parul Jain****Company Secretary & Compliance Officer**

Encl.: As Above.

CC:

IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, Kamani Marg, Ballard Estate,
Mumbai 400 001

Catalyst Trusteeship Limited
Windsor, 6th Floor, Office No. 604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai 400 098

Reliance Home Finance Limited

Registered 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

Annexure 'A'

Sr. No.	ISIN	Scrip code	Redemption / Maturity Date	Status
1	INE217K07653	953706	09-Sep-19	Unpaid
2	INE217K07679	953804	30-Sep-19	Unpaid
3	INE217K07919	955107	03-Oct-19	Unpaid
4	INE217K07729	953826	07-Oct-19	Unpaid
5	INE217K07281	951118	16-Oct-19	Unpaid
6	INE217K07943	955122	17-Oct-19	Unpaid
7	INE217K07BI9	957821	31-Oct-19	Unpaid
8	INE217K07984	955394	02-Dec-19	Unpaid
9	INE217K07AA8	955414	02-Dec-19	Unpaid
10	INE217K07992	955394	03-Dec-19	Unpaid
11	INE217K07AB6	935902	03-Jan-20	Unpaid
12	INE217K07AC4	935904	03-Jan-20	Unpaid
13	INE217K07901	954926	19-Mar-20	Unpaid
14	INE217K07315	951894	26-Mar-20	Unpaid
15	INE217K07AS0	956289	08-May-20	Unpaid
16	INE217K07AI1	955943	25-May-20	Unpaid
17	INE217K07AJ9	956029	29-May-20	Unpaid
18	INE217K07AH3	955703	03-Aug-20	Unpaid
19	INE217K07AV4	957074	15-Sep-20	Unpaid
20	INE217K07AK7	956168	05-Oct-20	Unpaid
21	INE217K07AM3	956191	12-Oct-20	Unpaid
22	INE217K07AP6	956283	05-Nov-20	Unpaid
23	INE217K07AO9	956282	05-Nov-20	Unpaid
24	INE217K07521	953149	15-Dec-20	Unpaid
25	INE217K07AT8	956786	28-Jan-21	Unpaid
26	INE217K07646	953636	08-Mar-21	Unpaid
27	INE217K07661	953689	16-Mar-21	Unpaid
28	INE217K07AZ5	957366	6-Apr-21	Unpaid
29	INE217K07BC2	957650	15-Apr-21	Unpaid
30	INE217K07828	954288	24-Jun-21	Unpaid
31	INE217K07877	954497	22-Jul-21	Unpaid
32	INE217K07950	955172	26-Oct-21	Unpaid
33	INE217K07AD2	935906	03-Jan-22	Unpaid
34	INE217K07AE0	935908	03-Jan-22	Unpaid
35	INE217K07BD0	957717	08-Mar-22	Unpaid
36	INE217K07323	951929	25-Mar-22	Unpaid

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