CIN: U65991MH2001GOI131154



IDBI TRUSTEESHIP SERVICES LIMITED

Press Release - Reliance Home Finance Limited

Re:- Default in payment of Principal & Interest

We are acting as a Debenture Trustee for Listed, Secured, NCD's issued by Reliance Home Finance Limited ("Company / Issuer") under Debenture Trust Deed dated 2nd July, 2014 aggregating to Rs.650 crore, Debenture Trust Deed dated 17th September, 2012 aggregating to Rs. 150cr & Debenture Trust Deed dated 20th August, 2016 aggregating to Rs. 1000cr.

This is with reference to the payment of interest against ISIN INE217K07927 & INE217K08057 which was due on 4th October, 2020 and payment of principal and interest against ISIN INE217K07AK7 which was due on 5th October, 2020. The Company vide its letter dated October 5, 2020 has informed, that the Company has not serviced its obligation in respect of principal and interest payment due on 4th and 5th October, 2020.

For IDBI Trusteeship Services Limited,

Sd/-Authorised Signatory CIN: U65991MH2001GOI131154



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This is with reference to the payment of interest against ISIN INE217K08065 & INE217K07737 which was due on 10th October, 2020 and 11th October, 2020 respectively and payment of principal and interest against ISIN INE217K07AM3 which was due on 12th October, 2020. The Company vide its letter dated October 12, 2020 has informed, that the Company has not serviced its obligation in respect of principal and interest payment due on 10th, 11th and 12th October, 2020.

For IDBI Trusteeship Services Limited,

Sd/-Authorised Signatory