

IDBI Trusteeship Services Ltd

CIN : U65991MH2001GOI131154



8814/ITSL/OPR/2019-20

Date: 31st October, 2019

To,
Securities and Exchange Board of India
Department of Debt and Hybrid Securities (DDHS)
SEBI Bhavan,
Plot No C4-A, 'G' Block,
Bandra Kurla Complex,
Bandra East, Mumbai -51

KIND ATTN: Ms. Surbhi Gupta (GM)

Dear Sir,

Ref: SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.**Sub: Reliance Home Finance Limited – Listed, Secured NCDs – Delay in Payment of Interest (ISIN No. INE217K07752, INE217K07950, INE217K007117, INE217K07968 & INE217K07497)**

We are acting as a Debenture Trustee for Listed, Secured, NCD's issued by Reliance Home Finance Ltd (Company / Issuer)

This is with reference to the payment of interest against ISIN (INE217K07752 & INE217K07950), (INE217K007117 & INE217K07968) and INE217K07497 which was due on 26.10.2019, 27.10.2019 and 28.10.2019 respectively. The company vide letter dated October 30, 2019 (enclosed herewith for ready reference) has informed, that the Company has delayed in servicing their obligation in respect of interest payment which was due on the respective dated for the abovementioned ISIN's in view of the RBI Circular dated June 7, 2019 on Prudential Framework for Resolution of Stressed Assets against the aforesaid ISIN.

The above information is submitted to your office as required under paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017.

For your record and information.

Thanking you,

Yours faithfully,

For IDBI Trusteeship Services Limited,**Authorised Signatory****Encl:- As above.**



HOME
FINANCE

October 30, 2019

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

Dear Sir,

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

As informed earlier, the Lenders of the Company (Banks) have entered into an Inter-Creditor Agreement 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.

Accordingly, as directed by the Lead Bank, as regards Non-Convertible Debentures (NCDs) (ISIN - INE217K07752 & INE217K07950), (ISIN - INE217K07117 & INE217K07968) and (ISIN - INE217K07497) on which interest was due on October 26, 2019, October 27, 2019 and October 28, 2019, respectively, was delayed.

The above disclosure is being made pursuant to the provisions of Regulation 51(2) read with Clause (11) of Part B of Schedule III and Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

Yours faithfully,
For Reliance Home Finance Limited

Ravindra Sudhalkar
Executive Director & CEO

Reliance Home Finance Limited

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

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CIN: L67190MH2008PLC183216

A RELIANCE CAPITAL COMPANY