

December 9, 2019

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Dear Sir,

Sub.: Intimation of Record Dates for Interest / Maturity Payment for Non-Convertible Debentures

In terms of Regulation 60 of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure 'A' enclosed.

Thanking you.

Yours faithfully, For Reliance Home Finance Limited

P. p. chah

Pinkesh R. Shah Chief Financial Officer

Encl.: As Above.

CC:

## National Securities Depository Limited 4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound,

Senapati Bapat Marg, Lower Parel, Mumbai 400 013

## KFin Technologies Private Limited

Karvy Selenium, Tower – B, Plot No. 31 & 32, Survey No. 116/22, 115/24, 115/25, Financial District, Nanakramguda, Hyderabad 500 032

# Central Depository Services (India) Limited Unit No. A- 2501, A Wing, Marathon Futurex, 25<sup>th</sup> Floor, Mafatlal Mills Compound, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013

#### **Reliance Home Finance Limited**

**Registered Office:** Reliance Centre, South Wing, 6<sup>th</sup> Floor, Off Western Express Highway, Santacruz (East), Mumbai – 400 055 T +91 22 4303 6000 / F +91 22 4303 6662, E-mail: rhfl.investor@relianceada.com, Website: www.reliancehomefinance.com **Customer Service:** T +91 22 3967 1600 / 1800-300-90909 (toll free) / E-mail: customercare@reliancehomefinance.com



### Annexure 'A'

Series No.	Scrip Code	ISIN	Corporate Action	Record Date	Payment Due Date
RHFL Public Issue Series I A	935902	INE217K07AB6	Maturity Payment	19-Dec-19	03-Jan-20
RHFL Public Issue Series I B	935904	INE217K07AC4	Maturity Payment	19-Dec-19	03-Jan-20
RHFL Public Issue Series II A	935906	INE217K07AD2	Interest Payment	19-Dec-19	03-Jan-20
RHFL Public Issue Series II B	935908	INE217K07AE0	Interest Payment	19-Dec-19	03-Jan-20
RHFL Public Issue Series III A	935910	INE217K07AF7	Interest Payment	19-Dec-19	03-Jan-20
RHFL Public Issue Series III B	935912	INE217K07AG5	Interest Payment	19-Dec-19	03-Jan-20
RHFL Public Issue Series IV A	935914	INE217K08271	Interest Payment	19-Dec-19	03-Jan-20
RHFL Public Issue Series IV B	935916	INE217K08289	Interest Payment	19-Dec-19	03-Jan-20
RHFL F Series B NCD 21 & 22	949370	INE217K07208	Interest Payment	21-Dec-19	05-Jan-20
RHFL F Series B NCD 65	957389	INE217K07BA6	Interest Payment	26-Dec-19	10-Jan-20
RHFL F Series T NCD 24	953287	INE217K08222	Interest Payment	06-Jan-20	21-Jan-20
RHFL F Series B NCD 23	949402	INE217K07216	Interest Payment	11-Jan-20	26-Jan-20



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