

Press Release – Reliance Home Finance Limited

Re:- Delay in payment of 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 31st January, 2013 aggregating to Rs.350 crore.

This is with reference to the payment of interest against ISIN INE217K07257 which was due on 15th May, 2020. The Company vide its letter dated May 15, 2020 has informed, that the Company has delayed in servicing its obligation in respect of interest payment due on 15th May, 2020.

For IDBI Trusteeship Services Limited,



Press Release – Reliance Home Finance Limited

Re:- Delay in payment of 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.

This is with reference to the payment of interest against ISIN INE217K07786 which was due on 18th May, 2020. The Company vide its letter dated May 18, 2020 has informed, that the Company has delayed in servicing its obligation in respect of interest payment due on 18th May, 2020.

For IDBI Trusteeship Services Limited,



Press Release – Reliance Home Finance Limited

Re:- Delay in payment of interest and principal

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 20th August, 2016 aggregating to Rs.1000 crore.

This is with reference to the payment of principal and interest against ISIN INE217K07AI1 which was due on 25th May, 2020. The Company vide its letter dated May 26, 2020 has informed, that the Company has delayed in servicing its obligation in respect of principal and interest payment due on 25th May, 2020.

For IDBI Trusteeship Services Limited,



Press Release – Reliance Home Finance Limited

Re:- Delay in payment of 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 17th September, 2012 aggregating to Rs.150 crore.

This is with reference to the payment of interest against ISIN INE217K08081 which was due on 26th May, 2020. The Company vide its letter dated May 26, 2020 has informed, that the Company has delayed in servicing its obligation in respect of interest payment due on 26th May, 2020.

For IDBI Trusteeship Services Limited,



Press Release – Reliance Home Finance Limited

Re:- Delay in payment of interest and principal

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 20th August, 2016 aggregating to Rs.1000 crore.

This is with reference to the payment of principal and interest against ISIN INE217K07AJ9 and payment of interest against ISIN INE217K08123 which was due on 29th May, 2020. The Company vide its letter dated May 29, 2020 has informed, that the Company has delayed in servicing its obligation in respect of principal and interest payment due on 29th May, 2020.

For IDBI Trusteeship Services Limited,



Press Release – Reliance Home Finance Limited

Re:- Delay in payment of 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 31st January, 2013 aggregating to Rs.350 crore.

This is with reference to the payment of interest against ISIN INE217K07034 which was due on 11th June, 2020. The Company vide its letter dated June 11, 2020 has informed, that the Company has delayed in servicing its obligation in respect of interest payment due on 11th June, 2020.

For IDBI Trusteeship Services Limited,



Press Release – Reliance Home Finance Limited

Re:- Delay in payment of 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.

This is with reference to the payment of interest against ISIN INE217K07836 and INE217K07828 which was due on 24th June, 2020. The Company vide its letter dated June 24, 2020 has informed, that the Company has delayed in servicing its obligation in respect of interest payment due on 24th June, 2020.

For IDBI Trusteeship Services Limited,