

Reliance Capital Limited
Reliance Centre, 6th Floor, North Wing,
Off Western Express Highway,
Santacruz (East), Mumbai - 400 055.

T +91 22 3303 6000
F +91 22 3303 6664

February 4, 2019

The Manager – Debt Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Dear Sir,

**Sub.: Intimation of Record Dates, Interest Payment and Redemption dates 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 Capital Limited


Atul Tandon
Company Secretary & Compliance Officer
Encl.: As Above.

CC:
National Securities Depository Limited
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai 400 013

Central Depository Services (India) Limited
Unit No. A - 2501, A Wing, Marathon Futurex,
25th Floor, Mafatlal Mill Compounds, N M Joshi
Marg, Lower Parel (E), Mumbai 400 013

Karvy Fintech Private Limited
Unit: Reliance Capital Limited
Karvy Selenium, Tower – B,
Financial District, Nanakramguda,
Hyderabad 500 032

Annexure 'A'

Series No.	Scrip Code	ISIN	Corporate Action	Record Date	Payment Due Date
RCL F Series T NCD 32/33/34	948669	INE013A08200	Interest Payment	18-Feb-19	5-Mar-19
RCL MLD Series B/410 - Type II	955861	INE013A070M5	Maturity	19-Feb-19	6-Mar-19
RCL F Series B NCD 372	955896	INE013A072M1	Interest Payment	21-Feb-19	8-Mar-19
RCL F Series B NCD 382	957707	INE013A070R4	Interest Payment	22-Feb-19	9-Mar-19
RCL F Series B NCD 373	955897	INE013A073M9	Interest Payment	23-Feb-19	10-Mar-19
RCL F Series B NCD 341	953642	INE013A07W11	Maturity	28-Feb-19	15-Mar-19
RCL F Series T NCD 54	951822	INE013A08366	Interest Payment	03-Mar-19	18-Mar-19
RCL F Series T NCD 45	949018	INE013A08275	Interest Payment	04-Mar-19	19-Mar-19
RCL F Series T NCD 35/36	948670	INE013A08218	Interest Payment	06-Mar-19	21-Mar-19
RCL F Series B NCD 285	949019	INE013A07UY0	Interest Payment	07-Mar-19	22-Mar-19
RCL F Series B NCD 342	953671	INE013A07W37	Maturity	07-Mar-19	22-Mar-19
RCL F Series B NCD 343	953692	INE013A07W29	Maturity	07-Mar-19	22-Mar-19
RCL F Series B NCD 384	958109	INE013A070S2	Interest Payment	09-Mar-19	24-Mar-19
RCL MLD Series B/429	957430	INE013A073Q0	Maturity	10-Mar-19	25-Mar-19
RCL F Series T NCD 46	949030	INE013A08283	Interest Payment	13-Mar-19	28-Mar-19
RCL F Series B NCD 344	953719	INE013A07W60	Maturity	14-Mar-19	29-Mar-19
RCL MLD Series B/396 - Type I	955523	INE013A078J4	Maturity	14-Mar-19	29-Mar-19
RCL MLD Series B/430	957449	INE013A074Q8	Maturity	14-Mar-19	29-Mar-19
RCL MLD Series B/431	957458	INE013A075Q5	Maturity	14-Mar-19	29-Mar-19

