

Circular No.: NSDL/PS/2024/2011

Date: August 16, 2024

Participants are hereby informed that as per intimation received from Issuer(s)/Debenture Trustee(s) in respect of the below list of ISIN(s) of Debt Securities, the Issuer(s) have defaulted in making payment of redemption amount. ISIN Master has been updated and restrictions on transactions in below ISIN have been lifted:-

Sr. No.	Security Description	ISIN	Date of Maturity
1	RELIANCE CAPITAL LIMITED SR-B/359A TYPE III BR NCD 21OT19 FVRS1LAC - Defaulted in Redemption	INE013A07Z42	21-10-19
2	RELIANCE CAPITAL LIMITED SR-B/359A TYPE IV BR NCD 24OT19 FVRS1LAC - Defaulted in Redemption	INE013A07Z59	24-10-19

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**