

Circular No.: NSDL/PS/2024/2573

Date: October 15, 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-FB-381 TP II 8.75 NCD 03NV22 FVRS10LAC - Defaulted in Redemption	INE013A077P3	03/11/2022

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President