
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 33962	Date : January 5, 2017
Circular Ref. No.: 16/2017	

To all Members,

Sub: Listing of Secured Redeemable Non-Convertible Debentures and Un-Secured Redeemable Non-Convertible Subordinated (Upper Tier II) debentures by Reliance Home Finance Limited

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from January 06, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from January 06, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Divya Poojari
Manager

Telephone No
022-26598235/36

Annexure

Reliance Home Finance Limited

Symbol	RHFL							
Name of the Company	Reliance Home Finance Limited							
Face value of NCDs (Rs. /NCD)	Rs. 1000/-							
Paid up value (Rs.)	Rs. 1000/-							
Issue Price (Rs. / NCD)	Rs. 1000/-							
Series	N1	N2	N3	N4	N5	N6	N7	N8
ISIN	INE217 K07AB6	INE217 K07AC4	INE217 K07AD2	INE217 K07AE 0	INE217 K07AF 7	INE217 K07AG 5	INE217 K08271	INE217 K08289
Security Description	Sec Red NCD 8.70% Sr. I	Sec Red NCD 8.90% Sr. I	Sec Red NCD 8.90% Sr. II	Sec Red NCD 9.05% Sr. II	Sec Red NCD 9.00% Sr III	Sec Red NCD 9.15% Sr III	Uns Red NCD 9.25% Sr. IV	Uns Red NCD 9.40% Sr. IV
No. of Securities	8120000	10546404	1659105	3336049	128169	2393014	2500300	1856793
Distinctive number range	1- 8120000	1- 10546404	1- 1659105	1- 3336049	1- 128169	1- 2393014	1- 2500300	1- 1856793
Coupon (%)	8.70%	8.90%	8.90%	9.05%	9.00%	9.15%	9.25%	9.40%
Redemption date	03-Jan - 2020	03-Jan - 2020	03-Jan- 2022	03-Jan- 2022	03-Jan- 2027	03-Jan- 2027	03-Jan- 2032	03-Jan- 2032
Date of Allotment	03-Jan-2017							
Interest payment dates	Annually - Starting from 03-01-2018 till date of redemption							
Credit Rating	CARE AA+; Stable and BWR AA+ Outlook: Stable						CARE AA; Stable and BWR AA, Outlook: Stable	
Market lot	1 (One)							

The Bonds of Reliance Home Finance Limited (Symbol: RHFL) shall be traded in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

Address of Registered Office & Corporate Office of the Company:

The Company Secretary
Reliance Home Finance Limited
Reliance Centre, 6th Floor, South Wing,
Off Western Express Highway, Santacruz (East),
Mumbai – 400 055

Tel: +91 22 3303 6000

Fax: +91 22 2610 3299

Company Secretary: Ms. Parul Jain

Web Site: www.reliancehomefinance.com

Email id: rhfl.investor@relianceada.com

Financial Year: April to March

Address of Registrar:

Karvy Computershare Private Limited
Karvy Selenium Tower B, Plot 31-32, Gachibowli,
Financial District, Nanakramguda,
Hyderabad – 500 032

Tel: +91 40 6716 1500

Fax: +91 40 6716 1791

Contact Person: Mr. M Murali Krishna