

Manager
Listing Department
National Stock Exchange of India
Exchange Plaza, 5th Floor,
Plot C/1, G Block, Bandra-Kurla Complex,
Bandra (East) Mumbai- 400051.

Subject: Statement pursuant to Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025 for the half year ended September 30, 2026.

Ref: ISIN - INE03UZ07015, INE03UZ07023, INE03UZ07031 and INE03UZ07049

Dear Sir/ Madam,

Pursuant to Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, issued under the SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021, the statement on specifications related to ISIN for debt securities of the Company, for the half year ended on September 30, 2026 w.r.t. Non-Convertible Debentures are as follows:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount Outstanding (Rs. in crore)
Rare Asset Reconstruction Limited	INE03UZ07015	31-07-2024 & 20-09-2024	31-07-2027	16.50% p.a.	Quarterly	NA	120	45
	INE03UZ07023	20-03-2025	20-03-2030	14.00% p.a.	Yearly	NA	90	90
	INE03UZ07031	08-10-2025	30-06-2028	16.50% p.a.	Quarterly	NA	22.50	22.50
	INE03UZ07049	07-09-2026	31-08-2029	16.00% p.a.	Quarterly	NA	65	65

Kindly take the aforesaid information on record.

Thanking you,
For, Rare Asset Reconstruction Limited

Agrawal
Deepika

Digitally signed by Agrawal
Deepika
Date: 2026.10.06 14:30:53
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Deepika Agrawal
Company Secretary & Compliance Officer
Membership No. A55217