RELIANCE CAPITAL

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

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July 25, 2019

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001
BSE Scrip Code: 500111

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051
NSE Scrip Symbol: RELCAPITAL

Dear Sir(s),

Sub.: Present CPs outstanding amount is NIL from the peak outstanding of approx. Rs. 3,500 crore

We wish to inform that the Company has fully repaid its outstanding Commercial Paper (CP) of Rs. 75 crore on July 24, 2019.

With the above repayment the CP outstanding stands at zero from the peak outstanding amount of approximately Rs. 3,500 crore.

Though CPs were rated A4 by ICRA, the same have been repaid in full on the due dates.

Kindly inform your members accordingly.

Thanking you.

Yours faithfully,
For **Reliance Capital Limited**

Atul Tandon
Company Secretary & Compliance Officer