RELIANCE CAPITAL

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

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F +91 22 4303 6664

June 30, 2020

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.: Disclosure in terms of SEBI circular no. SEBI / HO / DDHS / CIR / P / 2018 / 144 dated November 26, 2018

We enclose herewith the disclosure in terms of SEBI circular no. SEBI / HO / DDHS / CIR / P / 2018 / 144 dated November 26, 2018, for the financial year ended March 31, 2020.

1.	Name of the Company	:	Reliance Capital Limited
2.	CIN	:	L65910MH1986PLC165645
3.	Report filed for F.Y.	:	F.Y. 2019-2020
4.	Details of the borrowings	:	

(Rs. in crore)

Sr. No.	Particulars	Amount
i.	Incremental borrowing done in F.Y. **(a)**	1.00
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	0.25
iii.	Actual borrowings done through debt securities in F.Y. **(c)**	1.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}**	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	-

Further, we confirm that as on March 31, 2020, we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI / HO / DDHS / CIR / P / 2018 / 144 dated November 26, 2018.

For **Reliance Capital Limited**

Atul Tandon
Company Secretary & Compliance Officer
022 – 4303 6000

For **Reliance Capital Limited**

Aman Gudral
Chief Financial Officer
022 – 4303 6000