

September 23, 2022

### **BSE Limited**

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 **National Stock Exchange of India Limited** 

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051

Dear Sir(s),

Sub.: Disclosure in terms of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We submit the disclosure in terms of Regulation 57(4) of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the period October 1, 2022 to December 31, 2022, enclosed as Annexure 'A'.

Yours faithfully,

For Reliance Home Finance Limited

#### **Parul Jain**

**Company Secretary & Compliance Officer** 

Encl.: As Above.

CC:

# **National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013

### **Central Depository Services (India) Limited**

Unit No. A – 2501, A Wing,
Marathon Futurex, 25<sup>th</sup> Floor,
Mafatlal Mills Compounds, N. M. Joshi Marg,
Lower Parel (East), Mumbai 400 013

### Kfin Technologies Limited

Unit: Reliance Home Finance Limited
Karvy Selenium, Tower – B,
Plot No. 31 & 32, Survey No. 116/22, 115/24, 115/25,
Financial District, Nanakramguda,
Hyderabad 500 032

#### Reliance Home Finance Limited

Registered & Corporate Office: The Ruby, 11<sup>th</sup> Floor, North-West Wing, Plot No. 29, Senapati Bapat Marg, Dadar (West), Mumbai 400 028 T +91 22 6838 8100 / F +91 22 6838 8360, E-mail: rhfl.investor@relianceada.com, Website: www.reliancehomefinance.com

Customer Service: T +91 22 4741 6400 / E-mail: customercare@reliancehomefinance.com



## Annexure 'A'

Series No.	Scrip Code	ISIN	Corporate Action	Due Date
RHFL F Series B NCD 52	955109	INE217K07927	Interest Payment	04-Oct-22
RHFL F Series T NCD 07	948592	INE217K08057	Maturity Payment	04-Oct-22
RHFL F Series T NCD 08 and 09	948593	INE217K08065	Maturity Payment	10-Oct-22
RHFL F Series B NCD 42	953844	INE217K07737	Interest Payment	11-Oct-22
RHFL F Series B NCD 63 Type I	957092	INE217K07AW2	Interest Payment	13-Oct-22
RHFL F Series B NCD 63 Type II	957091	INE217K07AX0	Interest Payment	13-Oct-22
RHFL F Series T NCD 10	948594	INE217K08073	Maturity Payment	18-Oct-22
RHFL F Series B NCD 43	953902	INE217K07752	Interest Payment	26-Oct-22
RHFL F Series B NCD 12	949171	INE217K07117	Interest Payment	27-Oct-22
RHFL F Series B NCD 55	955206	INE217K07968	Interest Payment	27-Oct-22
RHFL F Series B NCD 37	953003	INE217K07497	Maturity Payment	28-Oct-22
RHFL F Series B NCD 44	953968	INE217K07778	Interest Payment	06-Nov-22
RHFL F Series B NCD 59	956290	INE217K07AR2	Interest Payment	08-Nov-22
RHFL F Series B NCD 27	950261	INE217K07257	Interest Payment	15-Nov-22
RHFL F Series T NCD 26	955335	INE217K08248	Interest Payment	23-Nov-22
RHFL F Series T NCD 27	955336	INE217K08255	Interest Payment	25-Nov-22
RHFL F Series T NCD 11	948595	INE217K08081	Maturity Payment	26-Nov-22
RHFL M/42	958428	INE217K07BH1	Maturity Payment	06-Dec-22
RHFL F Series T NCD 28	955432	INE217K08263	Interest Payment	07-Dec-22
RHFL F Series B NCD 4	948637	INE217K07034	Maturity Payment	11-Dec-22
RHFL F Series B NCD 46 Type IV	954289	INE217K07836	Interest Payment	24-Dec-22