

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

T +91 22 3303 6000
F +91 22 3303 6664

June 21, 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.: Reduction in outstanding CPs from Rs 950 crore to Rs 75 crore only

ICRA had revised the Ratings on our Short-Term Debt Programme (CPs) of Rs. 950 crore to A4 on April 26, 2019.

This is to inform you that the Company has redeemed CPs of Rs. 875 crore on the respective due dates in the past 2 months, and the outstanding CP is now only Rs. 75 crore, which will also duly be redeemed on its maturity date i.e. July 24, 2019.

The ICRA rating will thereupon stand terminated.

This is for information of your members.

Thanking you.

Yours faithfully,
For **Reliance Capital Limited**



Atul Tandon
Company Secretary & Compliance Officer