

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: Specifications related to ISIN for debt securities

Ref: ISIN - INE03UZ07015

Dear Sir/ Madam,

In reference to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, the statement on specifications related to ISIN for debt securities of the Company, for the half year ended on September 30, 2024 w.r.t. Secured, Rated, Listed, Redeemable, Non-Convertible Debentures for an aggregate amount of Rs. 120 crores issued through Private Placement 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	31-07-2027	16.50% p.a.	Quarterly	NA	70	70
		20-09-2024	31-07-2027	16.50% p.a.	Quarterly	NA	50	50

Kindly take the aforesaid information on record.

Thanking you,
For, Rare Asset Reconstruction Limited.

Deepika Agrawal
Company secretary & Compliance Officer
Membership No. A55217