

Rare ARC/2025-26/NSE 60/02

September 04, 2025

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: Intimation of Record Date under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Interest payment and partial redemption dates in respect of Non-Convertible Debentures issued by the Company.

Dear Sir/ Madam,

Pursuant to Regulation 60 (2) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate record date and due date for payment of interest and partial redemption on Non-Convertible Debentures (NCDs) shall be payable by the Company:

Name of the	Security	ISIN	Record	Date of	Nature of
Issuer	Type		Date	Payment	payment
					obligation
Rare Asset	Non-	INE03UZ07015	16.09.2025	30.09.2025	Interest payment &
Reconstruction	Convertible				Partial Redemption
Limited	Debenture				

Kindly take the aforesaid information on record.

Thanking you,

For Rare Asset Reconstruction Limited

Deepika Agrawal Company Secretary

Cc:

National Securities Depositories Limited	Central Depository Services (India) Limited		
Trade World, A wing, 4th Floor,	17th floor, P J Towers, Dalal Street,		
Kamala Mills Compound, Lower Parel,	Mumbai - 400001		
Mumbai - 400013			
KFin Technologies Limited	Catalyst Trusteeship Limited		
Tower B, Plot No- 31 & 32, Selenium, Financial	Unit No- 901, 9th Floor, Tower – B, Peninsula		
District, Nanakramguda, Serilingampally,	Business Park, Senapati Bapat Marg, Lower		
Rangareddi, Hyderabad, Telangana, 500032	Parel (W), Mumbai - 400013		

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