

Rare ARC/2024-25/NSE\_57/03

March 29, 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 regarding payment of interest on Non-Convertible Debentures under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: ISIN: INE03UZ07015

Dear Sir/ Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations"), amended from time to time, we wish to intimate that the company has made payment of interest in respect of the Secured, Rated Listed, Redeemable, Non-Convertible Debentures are mentioned below:

## a. Whether Interest payment/ redemption payment made: Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE03UZ07015
2.	Issue size	Rs. 120,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 4,94,86,270/-
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	17.03.2025
8.	Due date for interest payment	31.03.2025
9.	Actual date for interest payment	28.03.2025
10.	Amount of interest paid	Rs. 4,94,86,270/-
11.	Date of last interest payment	27.12.2024
12.	Reason for non-payment/ delay in payment	NA

c. Details of Redemption payment: Not Applicable

Kindly take the aforesaid information on record.

Thanking you, For Rare Asset Reconstruction Limited

Deepika Agrawal Company secretary

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