

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 and redemption payment 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 timely payment of interest and redemption payment 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. 5,06,01,823/-
4.	Frequency	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	16.09.2025
8.	Due date for interest payment	30.09.2025
9.	Actual date for interest payment	29.09.2025
10.	Amount of interest paid	Rs. 5,06,01,823/-
11.	Date of last interest payment	30.06.2025
12.	Reason for non-payment/ delay in payment	NA

- c. Details of Redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE03UZ07015
2.	Type of Redemption (Full/Partial)	Partial
3.	If partial redemption, then	

	a. By face value redemption	Yes
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	30.09.2025
10.	Actual date for redemption	29.09.2025
11.	Amount redeemed	15,00,00,000
12.	Outstanding amount (Rs.)	105,00,00,000
13.	Date of last Interest payment	30.06.2025
14.	Reason for non-payment/ delay in payment	N.A.

Kindly take the aforesaid information on record.

Thanking you,
For Rare Asset Reconstruction Limited

Deepika Agrawal
Company Secretary