

# RARE EQUITY PRIVATE LIMITED

151, 15<sup>th</sup> Floor, Nariman Bhavan, Nariman Point, Mumbai-400021

CIN: U74110MH1993PTC074456 | [www.rareequity.net](http://www.rareequity.net) | Contact No: 022 4004 8766/022 6659 0100 | [rareequity@rareenterprises.net](mailto:rareequity@rareenterprises.net)

April 11, 2025

**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001.

**Scrip Code: 973303**

**Subject:** Reporting pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

Dear Sir/ Madam,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 read with Circular no. CIR/IMD/DF-1/67/2017 [Specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008] dated June 30, 2017 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, issued by the Securities and Exchange Board of India, please find enclosed the details of Non-Convertible Debentures issued by **Rare Equity Private Limited** ('the Company'), for the half year ended March 31, 2025, in the desired format.

Kindly take the same on record.

**For Rare Equity Private Limited,**

**Tanya Vaz**  
**Company Secretary & Compliance Officer**  
**Membership Number: A70011**

**Encl.: As above**

**CC:**

- 1. National Securities Depository Limited**
- 2. Central Depository Services (India) Limited**

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## Statement containing details of Non-Convertible Debentures issued by Rare Equity Private Limited for the half year ended March 31, 2025

Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount Issued	Amount Outstanding
Rare Equity Private Limited	INE0I9Z07023 (Scrip Code 973303)	July 07, 2021  Listing Date (July 12, 2021)	August 07, 2025	Zero	Redemption in full on Final Redemption Date	Nil	Rs. 200,00,00,000/- (Rupees Two Hundred Crores only)	Rs. 200,00,00,000/- (Rupees Two Hundred Crores only)

For Rare Equity Private Limited,

**Vrushali Deshpande**  
Director  
DIN: 05216743