

RARE EQUITY PRIVATE LIMITED

151, 15th Floor, Nariman Bhavan, Nariman Point, Mumbai-400021

CIN: U74110MH1993PTC074456 | www.rareequity.net | Contact No: 022 4004 8766/022 6659 0100 | rareequity@rareenterprises.net

October 11, 2024

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 973302 & 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 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 September 30, 2024, in the desired format.

Kindly take the same on record.

For Rare Equity Private Limited,

Bijal Kakkad
Company Secretary and Compliance Officer
Membership Number: A54688

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 September 30, 2024

Name of the Issuer	ISIN number	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

Address:

A/2, New Gajant CHS Ltd., Plot No. 7,
Kosango Nagar, S.V. Road, Borivali (West)
Mumbai 400092