

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

July 10, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Scrip Code: 973302

Subject: Intimation as required under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”):

Dear Sir/ Madam,

This is to inform you that in terms of the provisions of Regulation 60(2) of the Listing Regulations read with Circular No. SEBI/HO/DDHS/P/CIR/2021/613 updated on April 13, 2022, the due date of payment of Redemption relating to the below mentioned Non-Convertible Debentures is, **Wednesday, August 07, 2024**, which is falling within the second quarter of the Financial Year 2024-25 i.e. from July 01, 2024 to September 30, 2024.

Therefore, **Tuesday, July 23, 2024**, has been fixed as the “Record Date” for ascertaining the beneficiary holding position. Accordingly, redemption amount shall be payable to the eligible Debenture Holders based on the data made available by NSDL /CDSL on the beneficiary holding position as at the close of the working hours on Tuesday, July 23, 2024.

Details of Non-Convertible Debentures are as under:

Sr. No.	ISIN	Record date	Interest / Redemption	Date of payment of Redemption
1	INE0I9Z07015	July 23, 2024	Redemption	August 07, 2024

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This disclosure shall also be treated for the purpose of compliance under other applicable provisions of the Listing Regulations.

You are requested to take the same on record.

Thanking you,

For Rare Equity Private Limited,

Vrushali Deshpande
Executive Director
DIN: 05216743

Cc: Acuité Ratings & Research Limited
(Credit Rating Agency)

Catalyst Trusteeship Limited
(Debenture Trustee)