

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

August 07, 2024

BSE Limited

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

Scrip Code: 973302

Subject: Intimation as required under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”):

Dear Sir/ Madam,

This is to inform you that in terms of Regulation 57 of the Listing Regulations read with Circular No. SEBI/HO/DDHS/PoDI/P/CIR/2023/108 dated June 30, 2023, we hereby certify that the payment of interest and principal with respect to Redemption of Redeemable Non-Convertible Debentures issued by the Company has been duly paid, as detailed below:

a. Whether Interest payment/ Redemption Payment made (Yes/No): **Yes**

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE019Z07015
2.	Scrip Code	973302
3.	Issue size	Rs. 300,00,00,000/-
4.	Interest Amount to be paid on due date	Rs. 77,68,20,450/-
5.	Frequency - quarterly/ monthly	On Maturity
6.	Change in frequency of payment (if any)	No
7.	Details of such change	N.A.
8.	Interest payment record date	23/07/2024
9.	Due date for interest payment (DD/MM/YYYY)	07/08/2024
10.	Actual date for interest payment (DD/MM/YYYY)	07/08/2024
11.	Amount of interest paid*	Rs. 69,91,38,405/-
12.	Date of last interest payment	N.A.
13.	Reason for non-payment/ delay in payment	N.A.

* Net interest paid Rs. 69,91,38,405/- after deducting 10% TDS u/s 193 of Income Tax Act.

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

c. Details of Redemption Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0I9Z07015
2.	Scrip Code	973302
3.	Type of redemption (full/ partial)	Full Redemption
4.	If partial redemption, then	
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
5.	If redemption is based on quantity, specify, whether on:	
	a. Lot Basis	N.A.
	b. Pro Rata Basis	N.A.
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
7.	Redemption date due to put option (if any)	N.A.
8.	Redemption date due to call option (if any)	N.A.
9.	Quantity redeemed (no. of NCDs)	3,000 NCDs
10.	Due date for redemption/ maturity	07/08/2024
11.	Actual date for redemption (DD/MM/YYYY)	07/08/2024
12.	Amount Redeemed	Rs. 300,00,00,000/-
13.	Outstanding amount (Rs.)	Nil
14.	Date of last Interest payment	N.A.
15.	Reason for non-payment/ delay in payment	N.A.

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