

# 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)

July 12, 2025

## BSE Limited

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

**Scrip Code: 973303**

**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, **Thursday, August 07, 2025**.

Therefore, **Wednesday, July 23, 2025**, 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 Wednesday, July 23, 2025.

Details of Non-Convertible Debentures are as under:

Sr. No.	ISIN	Record date	Interest / Redemption	Date of payment of Redemption
1	INE019Z07023	July 23, 2025	Redemption	August 07, 2025

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**

**Tanya Vaz**

**Company Secretary & Compliance Officer**

**Membership No.: A70011**

**Cc: 1. Acuité Ratings & Research Limited (Credit Rating Agency)**

**2. Catalyst Trusteeship Limited (Debenture Trustee)**