

Reliance Capital Limited Reliance Centre, 6<sup>th</sup> Floor, North Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.

T+91 22 3303 6000 F+91 22 3303 6664

July 31, 2019

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 BSE Scrip Code: 500111

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 NSE Scrip Symbol: RELCAPITAL

Dear Sir(s),

Sub.: Commercial Paper Outstanding amount at zero - Rating withdrawn

We hereby inform that at the Company's request, ICRA Limited and Brickwork Ratings India Private Limited has withdrawn the rating assigned on the Commercial Paper (CP) programme of the Company.

The Company has fully repaid its CP on the due dates and the CP outstanding stands at zero from the peak outstanding amount of approximately Rs. 3,500 crore.

Kindly inform your members accordingly.

Thanking you.

Yours faithfully,

For Reliance Capital Limited

**Atul Tandon** 

Company Secretary & Compliance Officer