

Reliance Capital Limited Reliance Centre, 6<sup>th</sup> Floor, North Wing Off Western Express Highway Santacruz (East), Mumbai - 4<u>00 055.</u>

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October 11, 2019

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 BSE Scrip Code: 500111 National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 NSE Scrip Symbol: RELCAPITAL

Dear Sir(s),

Sub.: Disclosure

The disclosure pursuant to Para A of Part A of Schedule III of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 is enclosed as Annexure A.

Kindly inform your members accordingly.

Thanking you.

Yours faithfully, For Reliance Capital Limited

Atul Tandon Company Secretary & Compliance Officer

Encl.: As Above.

## Annexure A

Sale or disposal of unit(s) or division(s) or subsidiary of the listed entity:

## 1. Reliance Securities Limited

a. the amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year	Revenue of the Subsidiary: Rs. 287.60 Crore Networth of the Subsidiary: Rs.132.05 Crore % of Revenue of the Subsidiary to Consolidated Revenue of the Company: 1.40% % % of Networth of the Subsidiary to Consolidated Networth of the Company: 17.65%
b. date on which the agreement for sale has been entered into	October 11, 2019
c. the expected date of completion of sale/disposal	March 31, 2020
d. consideration received from such sale/disposal (to be received)	Rs.62 crore (Rupees Sixty two crore only)
e. brief details of buyers and whether any of the buyers belong to the promoter / promoter group / group companies. If yes, details thereof	Quantum Benefit trust Buyer does not belong to promoter group.
f. whether the transaction would fall within related party transactions? If yes, whether the same is done at "arms length"	No

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## 2. Reliance Financial Limited

a. the amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year	Revenue of the Subsidiary: Rs. 74.62 Crore Networth of the Subsidiary: Rs. 108.46 Crore
	% of Revenue of the Subsidiary to Consolidated revenue of the Company: 0.36%
	% of Networth of the Subsidiary to Consolidated Networth of the Company: 14.5%
b. date on which the agreement for sale has been entered into	October 11, 2019
c. the expected date of completion of sale/disposal	March 31, 2020
d. consideration received from such sale/disposal (to be received)	Rs.102 Crore (One Hundred and Two Crore only)
e. brief details of buyers and whether any of the buyers belong to the promoter / promoter group / group companies. If yes, details thereof	Quantum Benefit Trust Buyer does not belong to promoter group.
f. whether the transaction would fall within related party transactions? If yes, whether the same is done at "arms length"	No

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