

August 17, 2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001

Dear Sir/Madam,

Sub: Certificate for payment of interest on Non-Convertible Debentures (NCDs) Ref: Scrip Code - 954712

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made a timely payment of interest to the holders of its Rated, Listed, Unsecured, Subordinated, Redeemable NCDs.

Following are the details of payment:

| ISIN | No. of NCDs | FV per NCD (Rs.) | Interest Rate | Due Date | Payment Date* |
|--------------|----------------|---------------------|------------------|------------|------------------|
| INE124D08019 | 2300 | 10,00,000 | 9.10% | 16/08/2023 | 17/08/2023 |

*As per the clause - <u>'Effect of Holidays'</u> of the Information Memorandum, since the scheduled coupon payment date was falling on a Public Holiday, the coupon is paid on the following working day and has been calculated for 367 days.

Kindly take the same on record and oblige.

Thanking you.

Yours faithfully,

Sushil Sojitra Company Secretary & Compliance Officer (Membership No. A31993)

An ISO 9001:2015 Certified Company

Reliance General Insurance Company Limited

Registered & Corporate Office : 6th Floor, Oberoi Commerz, International Business Park, Oberoi Garden City, Off. Western Express Highway, Goregaon (E), Mumbai - 400063 Corporate Identification Number (CIN) : U66603MH2000PLC128300 | Tel : +91 22 4173 2000 | Fax : +91 22 4173 2158 | Website : www.reliancegeneral.co.in Trade Logo displayed above belongs to Anil Dhirubhai Ambani Ventures Private Limited and used by Reliance General Insurance Company Limited under License.