

July 5, 2024

То

**BSE Limited** Phiroze Jeejeebhoy Towers, 1<sup>st</sup> Floor, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

## Subject: Intimation of Record date for interest payment on Non-Convertible Debentures (NCDs)

**Ref: Scrip Code - 954712** 

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the following details w.r.t. Rated, Listed, Unsecured, Subordinated, Redeemable NCDs of the Company:

ISIN	No. of NCDs	FV/ NCD (Rs.)	Corporate Action	Record Date	Due Date
INE124D08019	2300	10,00,000	Interest Payment	01/08/2024	16/08/2024

Kindly take the same on record and oblige.

Thanking you, Yours faithfully,

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

CC:

National Securities Depository Limited Kamala Mills Compound, Senapati Bapat Marg, Lower Parel West Mumbai - 400013

**KFin Technologies Limited** Selenium Tower B, Plot 31 & 32 Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032

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.