

MEDIA STATEMENT

RELIANCE CAPITAL REPAYS 75 CR OF OUTSTANDING COMMERCIAL PAPER

WITH THIS, RCAP HAS REDUCED ITS CP OUTSTANDING TO ZERO FROM A PEAK OF Rs 3500 CR

Mumbai, 25 July, 2019: A Reliance Capital spokesperson today said it has fully repaid its outstanding Commercial Paper (CP) of Rs. 75 crore on July 24, 2019.

With the above repayment, the CP outstanding stands at zero from the peak outstanding amount of approximately Rs.3,500 crore.

The CPs were rated A4 by ICRA and the same have been repaid in full on the due dates.

About Reliance Capital Limited

www.reliancecapital.co.in

Reliance Capital Limited, a part of the Reliance Group, is one of India's leading private sector financial services companies. It ranks amongst the top private sector financial services and banking groups, in terms of net worth. The Company is a constituent of MSCI Global Small Cap Index.

Reliance Capital has interests in asset management and mutual funds; life, health and general insurance; commercial and home finance; stock broking; wealth management services; distribution of financial products; asset reconstruction; proprietary investments and other activities in financial services.

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