

September 19, 2024

The National Stock Exchange of India Ltd.
Corporate Communications Department
“Exchange Plaza”, 5th Floor,
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400051

BSE Limited
Corporate Services Department
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001

Scrip Symbol: RELIGARE

Scrip Code: 532915

Sub.: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

Dear Sir(s),

This is to inform that Religare Enterprises Limited (REL/Company) has today on its due date fully repaid the outstanding term loan and interest amounting to **Rs. 163.75 Crore** drawn from JM Financial Products Limited and JM Financial Credit Solutions Limited in the year 2022. **Upon such re-payment, the Company has now become an external debt free entity.**

Please take the above information on your records.

Thanking you,

For Religare Enterprises Limited

Reena Jayara
Company Secretary