



MONEY

January 4, 2019

The Manager-Debt Listing

BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001
BSE Scrip Code: 956340

Dear Sir / Madam,

Sub.: Intimation of Record Dates and Interest Payment dates for Non-Convertible Debentures

In terms of Regulation 50(1) and Regulation 60(2) of Chapter V of the Securities Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015, we submit the details as below:

Series No.	Scrip Code	ISIN	Corporate Action	Record Date	Payment Due Date
RCFL F Series T NCD 05	957456	INE126D08063	Interest Payment	January 18, 2019	February 02, 2019
RCFL F Series B NCD 5	956820	INE126D07057	Interest Payment	February 06, 2019	February 21, 2019
RCFL F Series B NCD 7 Type I	957259	INE126D07081	Maturity	February 10, 2019	February 25, 2019

Yours faithfully,

For Reliance Commercial Finance Limited

Sandeep Khosla
Chief Financial Officer



CC:

Ms. Anjali Marulkur
National Securities Depository Limited
4th Floor, 'A' Wing, Trade world Kamala
Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai 400 013

The Secretary
Central Depository Services India Limited
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel,
Mumbai 400 013

Mr. Praveen Chaturvedi
Karvy Computershare Private Limited
Karvy Selenium, Tower – B,
Plot No. 31 & 32, Survey No. 116/22, 115/24, 115/25
Financial District, Nanakramguda,
Hyderabad 500 032

Reliance Commercial Finance Limited
(Formerly Reliance Gilts Limited)

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