

June 9, 2020

BSE Limited

PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip Code: 956340

Dear Sir,

Sub: Disclosure pursuant to the SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

With reference to the above circular, we hereby submit in the format as prescribed under Para 3(C1) of the said circular.

Thanking you.

Yours faithfully,

For Reliance Commercial Finance Limited

SD/-

Arpit Malaviya
Chief Financial Officer

Encl: As above.

Reliance Commercial Finance Limited
(Formerly Reliance Gilts Limited)

Registered Office: Reliance Centre, 6th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai – 400055
T +91 22 3303 6000 / F +91 22 3303 6662 / Service Queries: 022-39484900, 044-30787400.
www.reliancecf.com / customercare@reliancecommercialfinance.com

CIN: U66010MH2000PLC128301

The brand Reliance Money is presented by Reliance Commercial Finance Limited (Formerly Reliance Gilts Limited)
Reliance Commercial Finance Limited is a Reliance Capital Limited Company.

A RELIANCE CAPITAL COMPANY

Disclosure pursuant to the SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Reliance Commercial Finance Limited
2.	Date of making the disclosure	June 9, 2020
3.	Nature of obligation	Term Loan
4.	Name of the Lender(s)	SIDBI
5.	Date of default	May 10, 2020
6.	Current default amount (<i>break-up of principal and interest in INR crore</i>)	Principal: Rs. 17.50 crore Interest: Rs. 14.18 crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Principal: Rs.350 crore Tenure: 5 years 3 months Interest Rate : 11.00% Secured
8.	Total amount of outstanding borrowings from Banks/financial institutions (in INR crore)*	Rs. 7,115.93 Crore includes accrued interest upto May 31, 2020.
9.	Total financial indebtedness of the listed entity including short-term and long-term debt(in INR crore)*	Rs. 10,979.73 Crore includes accrued interest upto May 31, 2020.

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