

January 7, 2021

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip Code: 956340

Dear Sir,

Sub.: Disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019 / 140 dated November 21, 2019.

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019 / 140 dated November 21, 2019.

Thanking you.

Yours faithfully,

For Reliance Commercial Finance Limited



Amisha Depda
Company Secretary & Compliance 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.reliancecef.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 in terms of SEBI Circular No. 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	January 7, 2021
3.	Nature of obligation	Term Loan
4.	Name of the Lender	Bank of Baroda
5.	Date of Default	December 31, 2020
6.	Current default amount (<i>break-up of principal and interest</i> in INR crore)	Principal: Rs. 18.75 crore Interest: Rs. 25.76 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Principal: Rs. 300 crore; Tenure: 5 Years Interest Rate: 10.05% p.a.; Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 6,912.08 crore includes accrued interest upto December 31, 2020
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)*	Rs. 10,776.68 crore includes accrued interest upto December 31, 2020

* The above figures are based on provisional financial statements as on December 31, 2020.

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