

February 22, 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.

**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	February 22, 2021
3.	Nature of obligation	Term Loan
4.	Name of the Lender	NABARD
5.	Date of Default	January 31, 2021
6.	Current default amount ( <i>break-up of principal and interest</i> in INR crore)	Principal: Rs. 112.50 Crore Interest: Rs. 92.19 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Principal: Rs. 750 Crore; Tenure: 5 Years Interest Rate: 9.65% p.a.; Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 6,971.67 Crore includes accrued interest upto January 31, 2021
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 10,858.26 Crore includes accrued interest upto January 31, 2021

\* The above figures are based on provisional financial statements as on January 31, 2021.