

January 6, 2022

To,
BSE Limited
Phiroze Jeejeebhoy 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

Further, to our letter(s) dated September 30, 2022 and October 5, 2022 as regards Resolution Plan of the Company being conducted by its Lenders in terms of RBI Circular No. RBI/2018-19/ 203, DBR.No.BP.BC.45/21.04.048/2018-19 dated June 7, 2019 on Prudential Framework for Resolution of Stressed Assets, Company along with its Lenders and successful Resolution Applicant is executing the Resolution Plan.

Keeping in view of the above, we enclose herewith the requisite disclosure in terms of SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Thanking you.

Yours faithfully,
For **Reliance Commercial Finance Limited**

Amit Dangi
Director
DIN: 06527044

Encl.: As Above.

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

Sr. No.	Particulars	Rs. in crore [#]
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	7,210.56
B.	Of the total amount outstanding, amount of default as on date	7,099.87
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	0.14
B.	Of the total amount outstanding, amount of default as on date	0.14
3.	Total financial indebtedness of the listed entity including short-term and long-term debt[#]	10,824.84

Note:

[#]The above figures are based on provisional financial statements as on December 31, 2022.