

December 21, 2022

To,  
**The Manager – Debt Listing**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

Dear Sir(s),

**Sub.: Disclosure in terms of Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We submit the disclosure in terms of Regulation 57(4) of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the period January 01, 2023 to March 31, 2023, enclosed as **Annexure 'A'**.

Thanking you.

Yours faithfully,

**For Reliance Commercial Finance Limited**

**Amit Dangi**  
**Director**  
**DIN: 06527044**



Encl.: As Above.

CC:

**National Securities Depository Limited**  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai 400 013

**Central Depository Services (India) Limited**  
Unit No. A - 2501, A Wing, Marathon Futurex,  
25<sup>th</sup> Floor, Mafatlal Mill Compounds,  
N M Joshi Marg, Lower Parel (E), Mumbai 400 013

**KFin Technologies Private Limited**  
Unit: Reliance Commercial Finance Limited  
Selenium Building, Tower – B,  
Plot No. 31 & 32, Financial District,  
Nanakramguda, Hyderabad 500 032

**Annexure-A**

<b>Series No.</b>	<b>Scrip Code</b>	<b>ISIN</b>	<b>Corporate Action</b>	<b>Due Date</b>
RCFL F Series B NCD 5	956820	INE126D07057	Interest Payment	21-02-2023
RCFL F Series B NCD 11 -2	957907	INE126D07131	Interest Payment	28-03-2023
RCFL F Series B NCD 11 -2	957907	INE126D07131	Principal Maturity	28-03-2023
RCFL F Series B NCD 11 -3	957907	INE126D07131	Interest Payment	28-03-2023
RCFL F Series B NCD 11 -4	957907	INE126D07131	Interest Payment	28-03-2023

