

October 18, 2017

**The Manager-Debt Listing****BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**BSE Scrip Code: 956340**

Dear Sir(s),

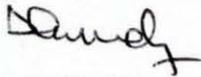
**Sub.: Details of Non-Convertible Debentures issued on private placement basis under SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

This has reference to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 regarding intimation of details of Non-Convertible Debentures issued by the Company for the period from July 1, 2017 to September 30, 2017. In this regard, we hereby submit the details as per Annexure 'A'.

Kindly acknowledge receipt.

Thanking you.

Yours faithfully,

For **Reliance Commercial Finance Limited**

**Devang Mody**  
**Executive Director & CEO**



Encl.: As Above.

CC:

**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World Kamala Mills  
Compound, Senapati Bapat Marg, Lower Parel,  
Mumbai 400 013

**Central Depository Services (India) Limited**

Phiroze Jeejeebhoy Towers, 17<sup>th</sup> Floor,  
Dalal Street, Fort,  
Mumbai 400 001

**Reliance Commercial Finance Limited**  
(Formerly Reliance Gilts Limited)

**Registered Office:** Reliance Centre, South Wing, 6th Floor,  
Off Western Express Highway, Santacruz (E), Mumbai - 400 055  
T + 91 22 3303 6000 / F + 91 22 3303 6662 / Call: 1800-200-3838 (toll free)  
[www.reliancecf.com/customer-care@reliancecommercialfinance.com](http://www.reliancecf.com/customer-care@reliancecommercialfinance.com)

CIN: U66010MH2000PLC128301

A RELIANCE CAPITAL COMPANY

## Annexure A

Name of the Issuer	ISIN Number	Issuance Date	Maturity date	Coupon Rate (p.a.)	Payment frequency	Embedded option, if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)	Listed/Unlisted	Name of the Debenture Trustee
Reliance Commercial Finance Limited	INE126D07057	August 21, 2017	August 21, 2024	8.52%	Semi- Annually and on Maturity	No option is embedded	38.00	38.00	Listed	Vistra ITCL (India) Limited (formerly IL & FS Trust Company)
	INE126D08014	September 20, 2017	September 20, 2027	8.69%	Semi- Annually and on Maturity	No option is embedded	20.00	20.00	Listed	Vistra ITCL (India) Limited (formerly IL & FS Trust Company Limited)

