

March 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	March 22, 2021
3.	Nature of obligation	Term Loan
4.	Name of the Lender	Jammu & Kashmir Bank Limited
5.	Date of Default	February 28, 2021
6.	Current default amount (<i>break-up of principal and interest</i> in INR crore)	Principal: Rs. 40.00 Crore Interest: Rs. 12.39 Crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured/unsecured etc.)	Principal: Rs. 200 Crore; Tenure: 5 Years Interest Rate: 9.25% p.a.; Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 7,015.74 Crore includes accrued interest upto February 28, 2021
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 10,933.53 Crore includes accrued interest upto February 28, 2021

* The above figures are based on provisional financial statements as on February 28, 2021.