

April 5, 2023

The Manager – Debt Listing

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

BSE Scrip Code - 956340

Dear Sir(s),

Sub.: Quarterly disclosure by listed entities of defaults on payment of interest/repayment of principal amount on loans from Banks/ Financial Institutions and Unlisted Debt Securities

With reference to the captioned subject, please find enclosed disclosure on payment of interest/repayment of principal amount on loans from Banks/ Financial Institutions and Unlisted Debt Securities as annexure A.

Thanking you.

Yours faithfully,

For Reliance Commercial Finance Limited



Avni Shah
Company Secretary



Encl.: As Above

Annexure A

		Mar-23
Sr no	Particulars	Amount in crore*
1	Loans / revolving facilities like cash credit from banks / financial Institutions	
	A. Total amount outstanding as on date	1,042.57
	B. Of the total amount outstanding, amount of default as on date	0
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	
		3,757.29