

13th April, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip Code: 956340

Dear Sir(s),

Sub.: Reporting of outstanding debt securities of the Company issued on private placement basis

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed details of outstanding listed Non-Convertible Debentures as on 31st March, 2023, issued by the Company on private placement basis.

Thanking you.

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

Avni Shah
Company Secretary

Encl.: a/a

Details of outstanding listed debt securities of Reliance Commercial Finance Limited as on 31st March, 2023 issued on private placement basis

ISIN No	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt issued (Amt in Rs.)	Amt outstanding (Amt in Rs.)
INE126D07057	21-Aug-17	21-Aug-24	8.52%	Semi Annual	N.A.	38,00,00,000	38,00,00,000
INE126D07065	13-Oct-17	13-Oct-22	12.78%	Annual	N.A.	4,00,00,00,000	3,93,40,00,000
INE126D07073	13-Oct-17	13-Oct-27	12.98%	Annual	N.A.	5,00,00,00,000	4,79,40,00,000
INE126D07131	25-Apr-18	28-Mar-22	9.10%	Annual	N.A.	60,80,00,000	15,20,00,000
		28-Mar-23					15,20,00,000
		28-Mar-24					15,20,00,000
		28-Mar-25					15,20,00,000
INE126D07123	04-Apr-2018	05-Apr-23	13.25%	Annual	N.A.	5,00,00,00,000	4,84,60,00,000
INE126D07156	30-Jul-18; 20-Aug-18; 7-Sep-18; 9-Oct-18; 6-Nov-18	02-Dec-19	Market Linked	At Maturity	N.A.	24,10,00,000	4,50,00,000