

21st June, 2023

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 from July 1, 2023 to September 30, 2023, enclosed as **Annexure ‘A’**.

Thanking You.

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

Amit Dangi
Director
DIN: 06527044

Encl.: As Above.

Annexure A

Series No	Scrip Code	ISIN	Corporate Action	Due Date
RCFL F Series B NCD 5	956820	INE126D07057	Interest	21-08-2023

Reliance Commercial Finance Limited**Registered Office:** The Ruby, 11th Floor, North-West Wing, Plot No. 29, Senapati Bapat Marg, Dadar (West), Mumbai 400 028**T** +91 22 6838 8100/ **F** +91 22 6838 8360; **E-mail:** rcfl.secretarial@relianceada.com; **Website:** www.reliancemoney.co.in**Customer Service:** **T** +91 22 4741 5800; **Email:** customercare@reliancecommercialfinance.com