Reliance Commercial Finance Limited

16th March, 2023

To,
The Manager – Debt Listing
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Dear Sir(s),

<u>Sub.: Disclosure in terms of Regulation 57(4) of Securities and Exchange Board of India</u> (<u>Listing Obligations and Disclosure Requirements</u>) 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 April 1, 2023 to June 30, 2023, enclosed as **Annexure 'A'**.

Thanking You.

Yours faithfully, For Reliance Commercial Finance Limited

Amit Dangi Director DIN: 06527044

Encl.: As Above.

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Reliance Commercial Finance Limited

Annexure A

Series No	Scrip Code	ISIN	Corporate Action	Due Date
RCFL F Series B NCD 10	957826	INE126D07123	Interest	05-04-2023
RCFL F Series B NCD 10	957826	INE126D07123	Principal	05-04-2023