October 07, 2024



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

BSE Scrip Code - 956340

Dear Sir(s),

## Sub.: <u>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</u>

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 for quarter ended September 30, 2024 as Annexure A.

Thanking you.

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

Avni Shah Company Secretary

Encl.: As Above



## Annexure A

		Sep-24
Sr	Particulars	Amount in
no		crore*
1	Loans / revolving facilities like cash credit from banks / financial Institutions	
	A. Total amount outstanding as on date	536.82
	B. Of the total amount outstanding, amount of default as on date	-
2	Unlisted debt securities i.e. NCDs and NCRPS	
	A. Total amount outstanding as on date	-
	B. Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	624.84

Reliance Commercial Finance Limited (Subsidiary of Authum Investment & Infrastructure Limited) Registered Office: The Ruby, 11<sup>th</sup> Floor, North-West Wing, Plot No. 29, Senapati Bapat Marg, Dadar (West), Mumbai 400 028

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