

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.: 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 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 no	Particulars	Amount in 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