

October 07, 2024

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 updated as on April 13, 2022, please find enclosed details of outstanding listed Non-Convertible Debentures as on September 30, 2024, 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 September 30, 2024 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.)
INE126D07073	13-Oct-17	13-Oct-27	12.98%	Annual	N.A.	5,00,00,00,000	3,00,00,000
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