

October 5, 2017

## The Manager-Debt Listing BSE Limited

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 956340

Dear Sir/ Madam,

## Sub.: Intimation of Record Dates and Interest Payment dates for Non-Convertible Debentures

In terms of Regulation 50(1) and Regulation 60(2) of Chapter V of the Securities Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulations, 2015, we submit the details as per Annexure 'A' as enclosed.

Thanking You.

Yours faithfully,

For Reliance Commercial Finance Limited

Ekta Thakurel

Company Secretary & Compliance Officer

Encl.: As above.

CC:

Ms. Anjali Marulkur

National Securities Depository Limited

4<sup>th</sup> Floor, 'A' Wing, Trade world Kamala Mills Compound, Senapati Bapat Marg,

Lower Parel, Mumbai 400 013

The Secretary

Central Depository Services India Limited

Phiroze Jeejeebhoy Towers, 17<sup>th</sup> Floor, Dalal Street, Fort,

Mumbai 400 001

Mr. Praveen Chaturvedi Karvy Computershare Private Limited

Karvy Selenium, Tower – B, Plot No. 31 & 32, Survey No. 116/22,115/24, 115/25 Financial District, Nanakramguda, Hyderabad 500 032

Reliance Commercial Finance Limited (Formerly Reliance Gilts Limited)

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CIN: U66010MH2000PLC128301

A RELIANCE CAPITAL COMPANY

## Annexure 'A'

Series No.	Scrip Code	ISIN	Corporate Action	Record Date	Payment Due Date
RCFL F Series B NCD 01	956340	INE126D07016	Interest Payment	October 31, 2017	November 15, 2017
RCFL F Series B NCD 02	956344	INE126D07024	Interest Payment	November 01, 2017	November 16, 2017
RCFL F Series B NCD 03	956371	INE126D07032	Interest Payment	November 03, 2017	November 18, 2017
RCFL F Series B NCD 04	956374	INE126D07040	Interest Payment	November 08, 2017	November 23, 2017

