

September 5, 2018

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 below:

Series No.  RCFL F Series T  NCD 02	Scrip Code 957059	ISIN INE126D08022	Corporate Action Interest Payment	Record Date  September 21, 2018	Payment Due Date	
					October 2018	06,
RCFL F Series B NCD 6 Type I	957089	INE126D07065	Interest Payment	September 28, 2018	October 2018	13,
RCFL F Series B NCD 6 Type II	957090	INE126D07073	Interest Payment	September 28, 2018	October 2018	13,

Thanking You.

Yours faithfully,

For Reliance Commercial Finance Limited

**Devang Mody** 

**Executive Director & CEO** 

CC:

Ms. Anjali Marulkur

**National Securities Depository Limited** 

4th Floor, 'A' Wing, Trade world Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013

The Secretary

Central Depository Services India Limited

Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel,

Mumbai 400 013

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)

Registered Office: Reliance Centre, 6th Floor, South Wing, Off Western Express Highway, Santacruz (East), Mumbai – 400055 T +91 22 3303 6000 / F +91 22 3303 6662 / Service Queries: 022-39484900, 044-30787400. www.reliancecf.com / customercare@reliancecommercialfinance.com

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