



The Manager-Debt Listing BSE Limited

1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 BSE Scrip Code: 957405

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 enclosed.

Yours faithfully,

For Reliance Commercial Finance Limited

Saumya Suvarna

Company Secretary & Compliance Officer

Encl.: As Above

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

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 THE PARTY TO THE P

The Secretary

Central Depository Services India Limited Marathon Futurex, A-Wing, 25th floor,

NM Joshi Marg, Lower Parel, Mumbai 400 013

**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 4303 6000 / F +91 22 4303 6662 / Service Queries: 022-39484900, 044-30787400. www.reliancecf.com / customercare@reliancecommercialfinance.com

CIN: U66010MH2000PLC128301

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## **Annexure**

Series No.	Scrip Code	ISIN	Corporate Action	Record Date	Payment Due Date
RCFL F Series T NCD 01	956926	INE126D08014	Interest Payment	March 05, 2020	March 20, 2020
RCFL F Series B NCD	957907	INE126D07131	Interest Payment	March 13, 2020	March 30, 2020



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