

April 27,2020

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

BSE Scrip Code:956340

Dear Sir,

Sub: Disclosure pursuant to the SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21,2019.

With reference to the above circular, we hereby submit the details in the format as prescribed under Para 3(C1) of the said circular.

Thanking you.

Yours faithfully,

For Reliance Commercial Finance Limited

SD/-

Arpit Malaviya
Chief Financial Officer

Encl: As above.

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.
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CIN: U66010MH2000PLC128301

Disclosure pursuant to the SEBI circular SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21,2019.

Sr. No	Type of disclosure	Details
1.	Name of the Listed entity	Reliance Commercial Finance Limited
2.	Date of making the disclosure	April 27,2020
3.	Nature of obligation	Term Loan
4.	Name of the Lender(s)	Bank of Baroda
5.	Date of default	March 31,2020
6.	Current default amount (<i>break-up of principal and interest</i> in INR crore)	Principal: Rs 18.75 crore Interest: Rs 14.42 crore
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Principal:Rs 300 crore Tenure: 5 years Interest Rate : 10.05 % Secured
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)*	Rs.6,978.21 crore
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)*	Rs.10,770.91crore

*includes accrued interest upto March 31,2020.

Based on provisional financial statements as on 31st March,2020

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