

January 07, 2020

**BSE Limited**

1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
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 for the quarter ended December 31, 2019 in the format as prescribed under para 3(C2) of the said circular.

You are requested to take the same on record.

Yours faithfully,

For **Reliance Commercial Finance Limited**



**Saumya Suvarna**  
Company Secretary & Compliance 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 4303 6000 / F +91 22 4303 6662 / Service Queries: 022-39484900, 044-30787400.  
[www.reliancecf.com](http://www.reliancecf.com) / [customercare@reliancecommercialfinance.com](mailto:customercare@reliancecommercialfinance.com)

CIN: U66010MH2000PLC128301

The brand Reliance Money is presented by Reliance Commercial Finance Limited (Formerly Reliance Gilts Limited).  
Reliance Commercial Finance Limited is a Reliance Capital Limited Company.

A RELIANCE CAPITAL COMPANY

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

S. no.	Particulars	in INR crore*
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	6,776.82
B.	Of the total amount outstanding, amount of default as on date	2,627.89
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	0.14
B.	Of the total amount outstanding, amount of default as on date	0.14
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>10,477.65</b>

\* includes Principal and interest thereon as on December 31, 2019



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