

January 6, 2020

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

Shr

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 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



Annexure

Series No.	Scrip Code	ISIN	Corporate Action	Record Date	Payment Due Date
RCFL F Series T NCD 05	957456	INE126D08063	Interest Payment	January 18,2020	February 3,2020
RCFL F Series B NCD 05	956820	INE126D07057	Interest Payment	February 6,2020	February 21,2020



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