

Reliance Commercial Finance Limited

(Annexure 1)

Disbursements to PILE entities and identified amounts which were ultimately transferred to Lenders

(INR in crore)

Sr. No.	Agreement No.	Disbursal by RCFL to	Original Disbursal Date	Loan Amount	Net Disbursement	Final transfer to	Final transfer date (to lenders)	Amount transferred (to lenders) from original disbursal date		Total transfer amount to lenders (restricted to principal amount)	Principal O/s.	Total transfer towards Banks/ FIs/ lenders amount (up to O/s.)	Difference
								0- 3 days	Over 3 days				
1	RLCSCOR000359994	Aashish Power Plant Equipment Private Limited	15-Mar-18	85.00	84.00	Reliance Infrastructure Ltd	15-Mar-18	84.00	-	84.00	85.00	84.00	1.00
2	RLCSCOR000362050	Aashish Power Plant Equipment Private Limited	23-Mar-18	100.00	98.82	Reliance Infrastructure Ltd	26-Mar-18	98.82	-	98.82	100.00	98.82	1.18
3	RLCSCOR000483283	Accura Productions Private Limited	21-Jan-19	90.00	90.00	Reliance Capital Ltd	21-Jan-19	90.00	-	90.00	90.00	90.00	-
4	RLCSCOR000485726	Accura Productions Private Limited	13-Feb-19	80.00	80.00	Reliance Capital Ltd	13-Feb-19	80.00	-	80.00	80.00	80.00	-
5	RLCSCOR000485892	Accura Productions Private Limited	14-Feb-19	20.00	20.00	Reliance Capital Ltd	14-Feb-19	20.00	-	20.00	20.00	20.00	-
6	RLCSCOR000486564	Accura Productions Private Limited	20-Feb-19	50.00	50.00	Reliance Asset Reconstruction	21-Feb-19	50.00	-	50.00	50.00	50.00	-
						Reliance Capital Ltd	21-Feb-19						
						Reliance Commercial Finance Ltd.	21-Feb-19						
7	RLCSCOR000490700	Accura Productions Private Limited	29-Mar-19	60.00	60.00	Reliance Capital Ltd	29-Mar-19	60.00	-	60.00	60.00	60.00	-
						Reliance Capital Ltd	29-Mar-19						
8	RLCSCOR000482319	Adhar Project Management And Consultancy Private Limited	7-Jan-19	0.25	0.25	Reliance Commercial Finance Ltd.	07-Jan-19	0.11	-	0.11	0.25	0.11	0.14
9	RLCSCOR000486049	Adhar Project Management And Consultancy Private Limited	15-Feb-19	20.00	20.00	Reliance Capital Ltd	15-Feb-19	11.00	9.00	20.00	20.00	20.00	-
						Reliance Home Finance Ltd	28-Feb-19						
10	RLCSCOR000488757	Celebrita Mediahouse Private Limited	11-Mar-19	90.00	90.00	Reliance Capital Ltd	11-Mar-19	90.00	-	90.00	90.00	90.00	-
11	RLCSCOR000367767	Crest Logistics And Engineers Private Limited	12-Apr-18	200.00	197.64	Reliance Infrastructure Ltd	12-Apr-18	197.64	-	197.64	200.00	197.64	2.36
12	RLCSCOR000370746	Crest Logistics And Engineers Private Limited	25-Apr-18	16.90	16.90	Reliance Commercial Finance Ltd.	26-Apr-18	16.90	-	16.90	16.90	16.90	-
13	RLCSCOR000372607	Crest Logistics And Engineers Private Limited	30-Apr-18	70.00	69.17	Reliance Infrastructure Ltd	30-Apr-18	69.17	-	69.17	70.00	69.17	0.83
14	RLCSCOR000480272	Edrishti Movies Private Limited	7-Dec-18	35.00	35.00	Reliance Capital Ltd	07-Dec-18	35.00	-	35.00	35.00	35.00	-
15	RLCSCOR000485193	Edrishti Movies Private Limited	7-Feb-19	50.00	50.00	Reliance Capital Ltd	07-Feb-19	50.00	-	50.00	50.00	50.00	-
16	RLCSCOR000486681	Edrishti Movies Private Limited	22-Feb-19	40.00	40.00	Reliance Capital Ltd	27-Feb-19		40.00	40.00	40.00	40.00	-
17	RLCSCOR000444055	Gamesa Investment Management Private Limited	24-Sep-18	200.00	200.00	Reliance Capital Ltd	24-Sep-18	200.00	-	27.00	27.00	27.00	-
						Reliance Capital Ltd	24-Sep-18			173.00			
18	RLCSCOR000372596	Hirma Power Limited	30-Apr-18	75.00	74.11	Reliance Infrastructure Ltd	30-Apr-18	74.12	-	74.12	75.00	74.12	0.88
19	RLCSCOR000389438	Hirma Power Limited	22-Jun-18	19.00	19.00	Reliance Infrastructure Ltd	22-Jun-18	17.11	-	17.11	17.11	17.11	-
20	RLCSCOR000482013	Indian Agri Services Private Limited	3-Jan-19	30.00	30.00	Reliance Home Finance Ltd	03-Jan-19	30.00	-	20.00 10.00	20.00	20.00	-
21	RLCSCOR000359993	Kalai Power Private Limited	15-Mar-18	250.00	247.05	Reliance Power Ltd	15-Mar-18	247.05	-	247.05	250.00	247.05	2.95
22	RLCSCOR000370748	Kalai Power Private Limited	25-Apr-18	10.80	10.80	Kalai Power Private Ltd	26-Apr-18	10.80	-	9.86	10.80	10.80	-
							26-Apr-18			0.94			
23	RLCSCOR000450629	Medybiz Private Limited	29-Sep-18	70.00	70.00	Reliance Home Finance Ltd	29-Sep-18	70.00	-	70.00	68.00	68.00	-
24	RLCSCOR000450631	Medybiz Private Limited	1-Oct-18	10.00	10.00	Reliance Capital Ltd	01-Oct-18	10.00	-	10.00	10.00	10.00	-
25	RLCSCOR000461289	Medybiz Private Limited	25-Oct-18	40.00	40.00	Reliance Home Finance Ltd	05-Nov-18	-	40.00	40.00	40.00	40.00	-
26	RLCSCOR000370731	Mohanbir Hi Tech Build Private Limited	25-Apr-18	8.20	8.20	Reliance Commercial Finance Ltd	26-Apr-18	7.17	-	7.17	5.44	5.44	-
							26-Apr-18						
							26-Apr-18						
27	RLCSCOR000489804	Nationwide Communication Private Limited	22-Mar-19	25.00	25.00	Reliance Capital Ltd	22-Mar-19	25.00	-	25.00	25.00	25.00	-

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28	RLCSCOR000372609	Rpl Solaris Power Private Limited	30-Apr-18	126.00	124.51	Reliance Infrastructure Ltd	30-Apr-18	124.51	-	93.21	126.18	124.51	1.67
						Reliance Power Ltd	30-Apr-18			31.10			
						Reliance Power Ltd	30-Apr-18			0.20			
29	RLCSCOR000481943	Rpl Aditya Power Private Limited	31-Dec-18	40.00	40.00	RPL Aditya Power Ltd	01-Jan-19	33.21	-	33.21	40.00	33.21	6.79
30	RLCSCOR000389447	Rpl Solaris Power Private Limited	22-Jun-18	62.00	61.27	Reliance Power Ltd	22-Jun-18	61.27	-	61.27	62.00	61.27	0.73
31	RLCSCOR000367765	Skyline Global Trade Private Limited	12-Apr-18	200.00	197.64	Reliance Infrastructure Ltd	12-Apr-18	197.64	-	197.64	200.00	197.64	2.36
32	RLCSCOR000372605	Skyline Global Trade Private Limited	30-Apr-18	90.00	88.94	Reliance Infrastructure Ltd	30-Apr-18	88.94	-	88.94	90.00	88.94	1.06
33	RLCSCOR000441041	Species Commerce And Trade Private Limited	19-Sep-18	126.50	125.01	Reliance Infrastructure Ltd	29-Sep-18	-	125.01	125.01	126.50	125.01	1.49
34	RLCSCOR000482655	Species Commerce And Trade Private Limited	11-Jan-19	109.00	107.97	Reliance Infrastructure Ltd	11-Jan-19	107.97	-	107.97	109.00	107.97	1.03
35	RLCSCOR000366897	Summit Ceminfra Private Limited	5-Apr-18	300.00	296.46	Reliance Infrastructure Ltd	05-Apr-18	296.46	-	209.00	300.00	296.46	3.54
						Reliance Infrastructure Ltd	05-Apr-18			11.00			
						Reliance Infrastructure Ltd	6-Apr-2018 to 9-Apr-18			76.46			
36	RLCSCOR000474229	Thwink Big Content Private Limited	19-Nov-18	350.00	350.00	Reliance Capital Ltd	19-Nov-18	350.00	-	8.99	350.00	350.00	-
										109.64			
										30.00			
										201.37			
37	RLCSCOR000389441	Tulip Advisors Private Limited	22-Jun-18	19.00	18.78	Reliance Infrastructure Ltd	22-Jun-18	18.78	-	18.78	19.00	18.78	0.22
38	RLCSCOR000489600	Vinayak Ventures Private Limited	19-Mar-19	54.50	54.50	Reliance Infrastructure Ltd	20-Mar-19	54.50	-	54.50	54.50	54.50	-
39	RLCSCOR000491290	Adhar Project Management And Consultancy Private Limited	3-Apr-19	21.83	21.83	Shriyam Auto Finance Ltd.	03-Apr-19	21.83	-	21.83	21.83	21.83	-
			3-Apr-19	8.53	8.53	Reliance Commercial Finance Ltd	03-Apr-19	8.53	-	8.53	-	-	-
40	RLCSCOR000491606	Adhar Project Management And Consultancy Private Limited	10-Apr-19	23.00	23.00	Pearl Housing Finance Ltd	10-Apr-19	19.80	-	15.26	22.96	19.80	3.16
						Reliance Commercial Finance Ltd.	10-Apr-19			4.54			
41	RLCSCOR000493045	Mohanbir Hi Tech Build Private Limited	10-May-19	15.00	15.00	Reliance Commercial Finance Ltd.	10-May-19	15.00	-	0.40	15.00	15.00	-
						Pearl Housing Finance Ltd	10-May-19			14.60			
42	RLCSCOR000493092	Gamesa Investment Management Private Limited	24-May-19	50.00	50.00	Zapak Digital	24-May-19	50.00	-	50.00	50.00	50.00	-
43	RLCSCOR000493097	Gamesa Investment Management Private Limited	27-May-19	42.00	42.00	Zapak Digital	27-May-19	41.85	-	41.85	41.85	41.85	-
44	RLCSCOR000491319	Accura Productions Private Limited	4-Apr-19	10.00	10.00	Reliance Capital Ltd	18-Apr-19	-	10	10.00	10.00	10.00	-
45	RLCSCOR000492224	Celebrita Mediahouse Private Limited	18-Apr-19	50.00	50.00	Reliance Capital Ltd	18-Apr-19	50.00	-	50.00	50.00	50.00	-
46	RLCSCOR000366245	Gamesa Investment Management Private Limited	31-Mar-18	78.70	78.70	Reliance Commercial Finance Ltd	31-Mar-18	78.70	-	78.70	3.70	3.70	-
47	RLCSCOR000457873	Kunjbihari Developers Private Limited	17-Oct-18	5.00	5.00	Kunjbihari Developers Private Ltd	17-Oct-18	-	-	-	5.00	-	5.00
48	RLCSCOR000459237	Kunjbihari Developers Private Limited	22-Oct-18	5.00	5.00	Kunjbihari Developers Private Ltd	22-Oct-18	-	-	-	5.00	-	5.00
49	RLCSCOR000466568	Kunjbihari Developers Private Limited	1-Nov-18	5.00	5.00	Kunjbihari Developers Private Ltd	1-Nov-18	-	-	-	5.00	-	5.00
Total				3,536.21	3,515.08			3,262.88	224.01	3,486.88	3,263.02	3,216.63	46.39

