

Reliance Commercial Finance Limited

(Annexure 2[a])

Disbursals to PILE entities where equivalent identified amounts 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	Amount transferred (to lenders) from original disbursal date		Total transfer amount to lenders	Principal O/S
								0- 3 days	Over 3 days		
1	RLCSCOR000343837	Hirma Power Limited	27-Sep-17	110.00	110.00	Reliance Capital Ltd	29-Sep-17	50.00	-	50.00	-
						Reliance Capital Ltd	29-Sep-17	50.00	-	50.00	-
						Reliance Capital Ltd	13-Oct-17	-	10.00	10.00	-
2	RLCSCOR000395251	Indian Agri Services Pvt Ltd	11-Jun-18	100.00	100.00	Reliance Home Ltd	11-Jun-18	100.00	-	100.00	-
3	RLCSCOR000396082	Indian Agri Services Pvt Ltd	04-Jul-18	50.00	50.00	Reliance Capital Ltd	04-Jul-18	50.00	-	50.00	-
4	RLCSCOR000344901	Reliance Cleangen Limited	10-Jul-17	40.00	39.84	Reliance Power Ltd	10-Jul-17	39.84	-	39.84	-
5	RLCSCOR000340507	Skyline Global Trade Private Limited	14-Jun-17	45.00	45.00	Reliance Capital Ltd	14-Jun-17	45.00	-	45.00	-
6	RLCSCOR000343427	Species Commerce And Trade	13-Sep-17	100.00	100.00	Reliance Capital Ltd	26-Oct-17	-	100.00	100.00	-
7	RLCSCOR000343758	Species Commerce And Trade	26-Sep-17	100.00	100.00	Reliance Capital Ltd	26-Oct-17	-	100.00	100.00	-
8	RLWCMUM000325192	Kunjbihari Developers Private Limited	02-Jun-16	70.00	70.00	Reliance Communications Infrast. Ltd.	02-Jun-16	70.00	-	70.00	-
9	RLCSCOR000344872	Reliance Cleangen Limited	26-Oct-17	190.00	190.00	Reliance Cleangen Ltd	26-Oct-17	190.00	-	190.00	-
10	RLCSCOR000340613	Jayamkondam Power Limited	19-Jun-17	250.00	250.00	Reliance Capital Ltd	19-Jun-17	250.00	-	250.00	-
11	RLCSCOR000340900	Jayamkondam Power Limited	27-Jun-17	45.00	45.00	Reliance Capital Ltd	27-Jun-17	45.00	-	45.00	-
Total				1,100.00	1,099.84			889.84	210.00	1,099.84	-

