

**Reliance Commercial Finance Limited**
**(Annexure 2(b))**

Disbursals, where identified amounts were ultimately transferred to the entities

(INR in crore)

Sr. No.	Agreement No.	Disbursal by RCFI to	Original Disbursal Date	Loan Amount	Net Disbursement	Final transfer to parties under Annexure 2(a)	Final transfer date	Amount transferred (to lenders) from original disbursal date		Total transfer to lenders	Transfer to parties under Annexure 2(a)	Total transfer to lenders & parties under Annexure 2(a)	Principal O/S	Total transfer to lenders & parties under Annexure 2(a) (up to O/s)	Difference
								0- 3 days	Over 3 days						
1	RLCSCOR000482632	Hirma Power Limited	11-Jan-19	130.30	128.20	Hirma Power Ltd	31-Jan-19	-	18.20	18.20	110.00	128.20	130.30	128.20	2.10
2	RLCSCOR000474218	Indian Agri Services Private Limited	19-Nov-18	135.00	135.00	Indian Agri Services Private Ltd	19-Nov-18	-	-	-	135.00	135.00	10.00	10.00	-
3	RLCSCOR000482905	Reliance Cleangen Limited	16-Jan-19	57.95	57.27	Reliance Cleangen Ltd	16-Jan-19	15.42	-	15.42	-	15.42	58.11	55.42	2.69
							-	-	-	40.00	40.00				
4	RLCSCOR000367574	Tulip Advisors Private Limited	10-Apr-18	66.08	45.00	Skyline Global Trade Private Ltd	10-Apr-18	-	-	-	45.00	45.00	66.08	45.00	21.08
5	RLCSCOR000367574	Tulip Advisors Private Limited	10-Apr-18	212.87	212.87	Species Commerce and Trade Private Ltd	10-Apr-18	12.87	-	12.87	200.00	212.87	212.87	212.87	-
6	RLCSCOR000363385	Kunjibhari Developers Private Limited	27-Mar-18	93.75	93.75	Kunjibhari Developers Private Limited	27-Mar-18	23.75	-	23.75	70.00	93.75	93.75	93.75	-
7	RLCSCOR000490958	Worldcom Solutions Limited	30-Mar-19	353.03	353.03	Jayamkondam Power Ltd	30-Mar-19	58.03	-	58.03	295.00	353.03	353.03	353.03	-
						Reliance Commercial Finance Ltd.									
8	RLCSCOR000403123	Reliance Cleangen Limited	23-Jul-18	212.54	208.85	Reliance Commercial Finance Ltd.	23-Jul-18	18.85	-	18.85	190.00	208.85	212.54	208.85	3.69
						Reliance Cleangen Ltd	23-Jul-18								
<b>Total</b>				<b>1,261.52</b>	<b>1,233.97</b>			<b>128.92</b>	<b>18.20</b>	<b>147.12</b>	<b>1,085.00</b>	<b>1,232.12</b>	<b>1,136.68</b>	<b>1,107.12</b>	<b>29.56</b>

