

Loan Numbers	Link Loan Given Earlier-1st Stage	Link Loan Given Earlier-2nd Stage	Borrower	Loan Amount	Disbursement	End Use	Balance as on 31.10.2019	End Use Company	Loan/Cash Credit		Operating Expenses	Used by RCF toward routine operations (Retail Disbursement/debt repayment/Opex)	End Use Company under Link Loan	Loan/Cash Credit
									Party Name	Amount				Party Name
RLCSCOR000486564	RLCSCOR00044055		Accura Productions Private Limited	50.00	50.00	50.00	50.00	Reliance Capital Limited	Reliance Commercial Finance Limited	17.05			Reliance Capital Limited	
								Reliance Capital Limited	LIC	24.95				
								RARC	Andhra Bank	8.00				
RLCSCOR000482632	RLCSCOR00034387		Hirma Power Limited	130.30	129.16	130.30	130.30	Hirma Power Limited	Reliance Commercial Finance Limited	128.20	0.96	1.14	Reliance Capital Limited Reliance Capital Limited Reliance Capital Limited	
RLCSCOR000363385	RLWCMUM000325192		Kunjbihari Developers Private Limited	93.75	93.75	93.75	93.75	Kunjbihari Developers Private Limited	Reliance Commercial Finance Limited	93.75			Reliance Communication Limited Reliance Communication Limited Reliance Communication Limited	Punjab National Bank
											China Development Bank			
RLCSCOR000403123	RLCSCOR000348761	RLCSCOR000344872	Reliance Cleangem Limited	212.54	208.85	212.54	212.54	Reliance Cleangem Limited	Reliance Commercial Finance Limited	196.98		5.32	Reliance Cleangem Limited	Reliance Commercial Finance Limited
	RLCSCOR000359993							Kalai Power Private Limited	Reliance Commercial Finance Limited	10.24			Reliance Power Limited	
RLCSCOR000482905	RCLSCOR000344901	RCLSCOR000341474	Reliance Cleangem Limited	57.95	57.27	57.95	57.95	Reliance Cleangem Limited	Reliance Commercial Finance Limited	41.85		0.68	Reliance Cleangem Limited	Reliance Commercial Finance Limited
	RLCSCOR000359993							Kalai Power Private Limited	Reliance Commercial Finance Limited	15.42			Reliance Power Limited	
RLCSCOR000367574	RLCSCOR000344863	RLCSCOR000339462	Tulip Advisors Private Limited	278.95	278.95	278.95	278.95	Skyline Global Trade Private Limited	Reliance Commercial Finance Limited	66.06	0.02	0.37	Skyline Global Trade Private Limited	Reliance Commercial Finance Limited
	RLCSCOR000343427	RLCSCOR000343758						Species Commerce And Trade Private Limited		212.45	0.05		Reliance Capital Limited	
	RLCSCOR000343758	RLCSCOR000343427											Reliance Capital Limited	
RLCSCOR000490958	RLCSCOR000344864	RLCSCOR000340613 RLCSCOR000340900	Worldcom Solutions Limited	353.03	353.03	353.03	353.03	Jayamkondam Power Limited	Reliance Commercial Finance Limited	353.02	0.01		Skyline Global Trade Private Limited	Reliance Commercial Finance Limited
				<b>1,176.52</b>	<b>1,171.01</b>	<b>1,176.52</b>	<b>1,176.52</b>			<b>1,167.97</b>	<b>1.04</b>	<b>7.51</b>		

Interest		NCD		CP		Operating Expenses	Paid to RCFL as Interest	Paid to RCFL as Processing Fees or Other Debt Repayment	End Use Company under Link Loan		Loan/Cash Credit		Interest		NCD		CP		Operating Expenses	Paid to RCFL as Interest	Paid to RCFL as Processing Fees or Other Debt Repayment
Amount	Party Name	Amount	Party Name	Amount	Party Name				Amount	Party Name	Amount	Party Name	Amount	Party Name	Amount	Party	Amount	Party			
			Deutsche Bank	17.05																	
					Indian Bank	50.00															
					NABARD	50.00	18.20														
					NABARD	10.00															
14.44																					
13.90																					
	Various Banks	41.66																			
190.00							5.30	1.68	Samalkot Project	US Exim Bank	189.72										
									Reliance Cleangem Limited												0.28
			Nippon MF	10.24																	
40.00							1.14	0.71	Reliance Power Limited	Asian Development	37.50										
									Reliance Power Limited			Reliance Life Insurance	2.34								
									Reliance Cleangem Limited												0.16
			Nippon MF	15.42																	
62.80															UTI	62.80					
			UTI	100.00																	
			UTI	100.00			12.45														
295.00							58.02	-	Reliance Capital Limited								Deutsche Bank	250.00			
									Reliance Capital Limited								Deutsche Bank	45.00			
<b>616.14</b>		<b>41.66</b>		<b>242.71</b>		<b>110.00</b>	<b>-</b>	<b>118.86</b>			<b>227.22</b>		<b>2.34</b>		<b>62.80</b>			<b>295.00</b>	<b>-</b>	<b>-</b>	<b>0.44</b>