

To
The Board of Directors
Reliance Commercial Finance Limited
Reliance Centre, South Wing
Off Western Express Highway
Mumbai 400 055

Private and Confidential

Subject: Report of Factual finding in connection with Agreed upon procedures to identify movement of funds for specific cases where disbursements were made to Potential Indirectly Linked Entities (PILE).

We have performed the procedures as agreed with Reliance Commercial Finance Limited (the Company) and enumerated below. Our engagement was undertaken in accordance with the Guidance Note on Engagements to Perform Agreed-upon Procedures regarding Financial Information, issued by the Institute of Chartered Accountants of India.

The procedures performed was limited to tracing of fund for end use as per our Scope of Work and do not constitute either an audit or a review and as such, no assurance is expressed. These procedures are limited and to the extent which you have determined will best meet your informational needs and, as such, will not necessarily disclose all significant matters or reveal all errors or irregularities, if any, in the underlying information. Further, we have applied tests and walkthroughs on the stated matters and our report is solely based on the findings thereon.

The matters included in the report have been discussed with the relevant management personnel of the Company who have confirmed its factual accuracy.

The Procedures:

The procedures were performed solely to assist you in obtaining comfort on movement of funds for certain specified transactions from your company to ultimately other banks/ financial institutions/ debenture holders by other entities:

- a. We have been provided a specified list of disbursements made by the Company to PILE Entities during the period 1st April 2016 to 30th Jun 2019 and outstanding as on 31st October 2019. Lenders are considered to be as under:
- All Banks (whether Indian, Foreign or Developmental)
 - Financial Institutions (including Mutual Funds, Insurance Company etc.)
 - All Debenture Holders
 - Investors in Commercial Papers
 - Private NBFC Lenders

Payments to above parties (including Related Parties, if any) if falling in the above categories are considered as Amounts Transferred.

The summary of the same is provided in the Annexures attached herewith, which are illustrated as under:

- i. Annexure 1 – List of Disbursements to PILE entities and identified amounts which were ultimately transferred to Lenders, excepting as disclosed subsequently
- ii. Annexure 2a – List of Disbursements to PILE entities where equivalent identified amounts were ultimately transferred to Lenders. These entities have also subsequently received amounts from the entities listed under Annexure 2b.



- iii. Annexure 2b – List of Disbursals, where equivalent identified amounts were ultimately transferred to the entities listed under Annexure 2a and to Lenders.

The Principal Outstanding as on 31st October 2019 (based on information provided by the management and not verified by us) of Annexure 1, 2a and 2b together as represented to us is Rs.4,399.70 crore.

- b. We have obtained the bank statements of the Company/PILE Entities from the Management of the Company. We have traced, the information given in Annexure 1, 2a and 2b pertaining to all fund transfers listed which is based on solely the bank statements provided by the Company with respect to PILE Entities.
- c. Under Annexure 1, we have been requested to consider transfers made to the Lenders up to the outstanding balance under each agreement.
- d. Under Annexure 2a and 2b we have been requested to consider total transfers to the Lenders restricted to the balance outstanding on a totality basis and adjusted for any difference in transfers for Annexure 2a and 2b.
- e. Amounts Transferred have been identified by the management and are referred to as identified amounts although it could comprise a single or several amounts. We have conducted our procedures to trace whether these amounts which were identified by the management and are reported in the annexure and the detailed working sheets provided to us can be traced to the bank statements.

We report our Findings below:

1. Basis the listing of the transactions provided to us and the procedures conducted as specified above, we observed in summary as under:
- a. Out of the total outstanding loans to PILE Entities aggregating Rs. 4,399.70 crore, we traced that an amount of Rs. 4,323.75 crore was transferred to Lenders through Reliance ADA Group entities.
- b. The above is summarized below:

(Rs. in crore)

	Principal Outstanding Balance (as provided by management)	Amounts transferred to Lenders *	Difference	Remarks
Disbursals to PILE Entities which were primarily transferred to Lenders	3,263.02	3,216.63	46.39	Refer Annexure 1
Disbursals to PILE Entities which were ultimately transferred to Lenders. These parties have subsequently received fund transfers from entities listed under Annexure 2b	-	1,099.84	-	Refer Annexure 2a
Disbursals to PILE entities which were subsequently transferred to entities listed under Annexure 2a or to Lenders	1,136.68	1,107.12	29.56	Refer Annexure 2b
Total Transfers to Lenders restricted to Total Outstanding Balance of (Ann 2a and 2b) adjusted by Difference	1,136.68	1,107.12	29.56	
Grand TOTAL (A+B)	4,399.70	4,323.75	75.95	



** 9 transactions aggregating to Rs. 452.21 crore pertain to Amounts Transferred to Lenders subsequent to the date of disbursement by the Company ranging from 4 days to 45 days (which in the opinion of the management were required by the transferee companies as part of their advance fund planning, given that the money is fungible, which we have not independently verified and the user may consider the same appropriately).*

- c. As per Management representation, the balance amount of Rs. 75.95 crore (including as explained to us processing fee of Rs. 48.68 crore received by the Company) was used towards statutory dues, operational expenses and other corporate purposes, which have not been verified by us.

Statement of Limiting Conditions:

1. PILE entities and Reliance ADA entities referred hereto are entities as defined and explained to us by the Company and we are unaware of whether these do or do not constitute PILE entities or Reliance ADA entities and whether there are other entities, which are also considered PILE/ Reliance ADA entities and have solely relied on the names and representation provided to us in this regard.
2. We have not independently evaluated the appropriateness of accounting of the loan book or looked at non PILE transactions and any consequences that might have on these transactions.
3. We have not evaluated whether there were other transactions with PILE entities and have covered our procedure limited only to the relevant bank account statements and list of identified transactions provided and have also relied on management representation that transfers to Lenders are out of funds originated from the company have been properly identified. We have not independently reviewed the appropriateness and / or the nature of transaction and delays in transfer, if any.
4. Considering that money is fungible, we have relied on the management for the identification of equivalent amounts (which we have then traced) and we have not verified inter-se movement in bank accounts within the same PILE entity or between the PILE entities or analysed the time lags between the transfer.
5. We have not independently obtained the bank statements of the Company or of the PILE Entities from other sources, through circulation procedures or any other means for the purpose of our engagement and have relied on the bank statements procured and furnished by the Company, which in several cases were provided in online formats, which we have relied upon.
6. All outstanding Balances are as provided to us by the management and have not been verified by us. We have also not evaluated any other transactions other than those provided to us relating to these PILE entities.
7. Our findings are based on explanations and representations provided by the appropriate personnel of the Company for transactions of PILE Entities. Our engagement does not involve discussion or obtaining representations from appropriate personnel of those PILE Entities.

The procedures performed was limited to tracing of fund for end use as per our Scope of Work and do not constitute either an audit or a review made in accordance with the generally accepted auditing standards in India. Accordingly, we do not express any assurance on the information contained in the relevant Annexures. Our Engagement does not envisage commenting on the compliance of any loan documents and its covenants entered by the Company with its lenders and borrowers. Accordingly, our engagement cannot be relied upon to disclose errors, fraud, or other illegal acts that may exist.



Our report is solely for the purpose as set forth in this report and for your information and is not to be used for any other purpose or to be distributed to any other parties.

We have no responsibility to update this report for any events and circumstances occurring after the date of this report.

Restriction of use

Our report is solely addressed to and provided to the management and Board of Directors of the Company and for your information and is not to be used for any other purpose or to be distributed to any other parties, without our prior written consent. This report relates only to the transactions listed in the statement specified above and does not extend to the financial statements of Reliance Commercial Finance Limited or other PILE entities, taken as a whole or other transactions with the banks or the promoter group entities. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For Singhi & Co.

Chartered Accountants

Firm Registration no: 302049E



S. Chandrasekhar

Partner

Membership no. 007592



UDIN : 20007592 AAAAA6320

Date: 7th May, 2020

Place: Mumbai

Reliance Commercial Finance Limited

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

(Annexure 1)

(INR in crore)

Sl. 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 Limited	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 Limited	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	50.00	-
						Reliance Capital Ltd	21-Feb-19							
						Reliance Commercial Finance	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	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 Limited	28-Feb-19							
10	RLCSCOR000488757	Celebrity 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 Limited	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	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 Limited	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 Limited	27-Feb-19	40	-	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	74.12	Reliance Infrastructure Limited	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 Limited	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 Limited	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 Limited	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 Limited	26-Apr-18	10.80	-	9.86	10.80	10.80	-	
							26-Apr-18			0.94				
23	RLCSCOR000450629	Modybiz Private Limited	29-Sep-18	70.00	70.00	Reliance Home Finance Limited	29-Sep-18	70.00	-	70.00	68.00	68.00	-	
							29-Sep-18			-				
24	RLCSCOR000450631	Modybiz 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	Modybiz Private Limited	25-Oct-18	40.00	40.00	Reliance Home Finance Limited	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 Limited	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	-	
28	RLCSCOR000372609	Rpl Solaris Power Private Limited	30-Apr-18	126.00	124.51	Reliance Infrastructure Limited	30-Apr-18	124.51	-	93.21	126.18	124.51	1.67	
						Reliance Power Limited	30-Apr-18			31.10				



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				
						Reliance Power Limited	30-Apr-18			0.20			
29	RLCSCOR000481943	Rpl Aditya Power Private Limited	31-Dec-18	40.00	40.00	RPL Aditya Power Limited	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 Limited	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 Limited	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 Limited	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 Limited	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 Limited	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 Limited	05-Apr-18	296.46		209.00	300.00	296.46	3.54
						Reliance Infrastructure Limited	05-Apr-18			11.00			
						Reliance Infrastructure Limited	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 Limited	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 Limited	20-Mar-19	54.50		54.50	54.50	54.50	-
39	RLCSCOR000491291	Adhar Project Management And Consultancy Private Limited	3-Apr-19	21.83	21.83	Shriyam Auto Finance	03-Apr-19	21.83		21.83	21.83	21.83	-
			3-Apr-19	8.53	8.53	Reliance Commercial Finance Limited	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	10-Apr-19			4.54			
41	RLCSCOR000493045	Mohanbir Hi Tech Build Private Limited	10-May-19	15.00	15.00	Reliance Commercial Finance	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 Mediashouse 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 Limited	31-Mar-18	78.70		78.70	3.70	3.70	-
47	RLCSCOR000457873	Kunjibhari Developers Private Limited	17-Oct-18	5.00	5.00	Kunjibhari Developers Private Limited	17-Oct-18				5.00	-	5.00
48	RLCSCOR000459237	Kunjibhari Developers Private Limited	22-Oct-18	5.00	5.00	Kunjibhari Developers Private Limited	22-Oct-18				5.00	-	5.00
49	RLCSCOR000466568	Kunjibhari Developers Private Limited	1-Nov-18	5.00	5.00	Kunjibhari Developers Private Limited	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



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 RCFI 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	Firma Power Limited	27-Sep-17	110.00	110.00	Reliance Capital Limited	29-Sep-17	50.00	-	50.00	-
						Reliance Capital Limited	29-Sep-17	50.00	-	50.00	-
						Reliance Capital Limited	13-Oct-17	-	10.00	10.00	-
2	RLCSCOR000395251	Indian Agri Services Pvt Ltd	11-Jun-18	100.00	100.00	Reliance Home Limited	11-Jun-18	100.00	-	100.00	-
3	RLCSCOR000396082	Indian Agri Services Pvt Ltd	04-Jul-18	50.00	50.00	Reliance Capital Limited	04-Jul-18	50.00	-	50.00	-
4	RLCSCOR000344901	Reliance Cleangen Limited	10-Jul-17	40.00	39.84	Reliance Power Limited	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 Infracst. Ltd.	02-Jun-16	70.00	-	70.00	-
9	RLCSCOR000344872	Reliance Cleangen Limited	26-Oct-17	190.00	190.00	Reliance Cleangen Limited	26-Oct-17	190.00	-	190.00	-
10	RLCSCOR000340613	Jayamkondam Power Limited	19-Jun-17	250.00	250.00	Reliance Capital Limited	19-Jun-17	250.00	-	250.00	-
11	RLCSCOR000340900	Jayamkondam Power Limited	27-Jun-17	45.00	45.00	Reliance Capital Limited	27-Jun-17	45.00	-	45.00	-
Total				1,100.00	1,099.84			889.84	210.00	1,099.84	-



Reliance Commercial Finance Limited

Disbursals, where identified amounts were ultimately transferred to the entities

(Annexure 2(b))

(INR in crore)

Sr. No.	Agreement No.	Disbursed 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	RLCSCOR00482632	Hirna Power Limited	11-Jan-19	130.30	126.20	Hirna Power Limited	31-Jan-19	-	18.20	18.20	110.00	128.20	130.30	128.20	2.10
2	RLCSCOR00474218	Indian Agri Services Private Limited	19-Nov-18	135.00	135.00	Indian Agri Services Private Limited	19-Nov-18	-	-	-	135.00	135.00	10.00	10.00	-
3	RLCSCOR00482905	Reliance Cleangem Limited	16-Jan-19	57.95	57.27	Reliance Cleangem Limited	16-Jan-19	15.42	-	15.42	-	13.42	58.11	55.42	2.69
							-	-	-	40.00	40.00				
4	RLCSCOR00367374	Tulip Advisors Private Limited	10-Apr-18	66.08	45.00	Skyline Global Trade Private Limited	10-Apr-18	-	-	-	45.00	45.00	66.08	45.00	21.08
5	RLCSCOR00367374	Tulip Advisors Private Limited	10-Apr-18	212.57	212.87	Species Centrefire and Trade Private Limited	10-Apr-18	12.87	-	12.87	200.00	212.87	212.87	212.87	-
6	RLCSCOR00363385	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	RLCSCOR00490958	Worldcom Solutions Limited	30-Mar-19	353.03	353.03	Jayankondam Power Limited	30-Mar-19	58.03	-	58.03	295.00	353.03	353.03	353.03	-
						Reliance Commercial Finance									
8	RLCSCOR00403123	Reliance Cleangem Limited	23-Jul-18	212.54	208.85	Reliance Commercial Finance	23-Jul-18	18.85	-	18.85	190.00	208.85	212.54	208.85	3.69
						Reliance Cleangem Limited	23-Jul-18								
Total				1,261.52	1,233.97			128.92	18.20	147.12	1,065.00	1,232.12	1,136.68	1,107.12	29.56

