

RELIANCE HOME FINANCE

Annexure 1

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Party Name	Loan Amount	NCD Party Name	NCD Amount	CP Party Name	CP Amount	MLD Party Name	MLD Amount	Interest Party Name	Interest Amount	Operating Expenses	Dividend	TDS on Interest	Used by RHF towards routine operations (Retail Disbursement/Debit repayment/Op ex)
RH WC CO R00 484	Citi Securities and Financial Services Private Limited	220.80	220.00	220.80	220.80	Reliance Infrastructure Limited	01-03-2019	IndusInd Bank	219.80	-	-	-	-	-	-	-	-	0.20	-	-	0.80
RH WC CO R00 484	Deep Industries Finance Limited	220.00	220.00	220.00	220.00	Reliance Commercial Finance Limited	02-02-2019	Axis Bank	200.00	NABA RD	187.50	-	-	-	-	NCD Interest	125.00	-	-	-	-
RH WC CO R00 484	Vinayak Ventures Private Limited	210.00	210.00	210.00	210.00	Reliance Infrastructure Limited	01-03-2019	IndusInd Bank	210.00	-	-	-	-	-	-	-	-	-	-	-	-
RH WC CO R00 484	Philament Solutions Pvt.Ltd	210.00	210.00	8.56	8.56	Reliance Capital Limited	01-09-2018	-	-	-	-	-	-	-	-	-	-	8.56	-	-	-

Reliance Home Finance Limited
 Registered Office: Reliance Center, South Wing, 6th Floor, Off Western Express Highway, Santacruz (East), Mumbai - 400 055
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007					31,10,2019																
326																					
007	Adhar Real Estate Consultancy Private Limited	202,40,000	200,00,000	202,40,000	202,40,000	Reliance Commercial Finance Limited	02-11-2018	SBI	115,00,000												2,40
007	Vishwakarma Equipment Finance India Limited	200,00,000	200,00,000	200,00,000	200,00,000	Reliance Commercial Finance Limited	31-12-2018	Punjab National Bank	100,00,000												
007	Pearl Housing Finance India Limited	200,00,000	200,00,000	200,00,000	200,00,000	Reliance Commercial Finance Limited	25-01-2019														
462																					
2																					
RH WC CO R00	Adhar Property Consultancy	189,20,000	187,00,000	182,20,000	189,20,000	Reliance Capital Limited	02-11-2018			Varou S Partte	180,00,000										2,20

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								Credit	Party Name				Party Name	Party Name				
0074349	Private Limited			7.00		Business Broadcast News Private Limited	02-11-2018	-		-	-	-	-	-	7.00	-	-	-
RH WC CO R00 007 488	Arion Movie Productions Private Limited	200.00	200.00	187.00	187.00	Reliance Commercial Finance Limited	25-03-2019	-		Nippon India Mutual Fund	187.00	-	-	-	-	-	-	-
RH WC CO R00 007 420	Mohambi Tech Build Private Limited	200.00	200.00	181.05	181.05	Reliance Capital Limited	14-11-2018	-		-	-	-	-	-	-	-	-	0.05
RH WC CO R00 007 428	Pinitivi Movies Private Limited	175.00	175.00	175.00	175.00	Reliance Commercial Finance Limited	22-11-2018	100.00		-	-	-	-	-	-	-	-	-

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RH WC 000 007 489	Azalia Distribution Private Limited	175,00,000	175,00,000	175,00,000	175,00,000	Hirma Power Limited	20-03-2019	Reliance Home Finance Limited	174,66	-	-	Financ e	-	-	-	-	0.34	-	-	-
RH WC 000 007 488	Hirma Power Limited	175,00,000	175,00,000	172,33,000	175,00,000	Summit Cement Private Limited	22-03-2019	Reliance Home Finance Limited	172,33	-	-	-	-	-	-	-	2.67	-	-	-
RH WC 000 007 489	Nationwide Communication Private Limited	175,00,000	175,00,000	175,00,000	175,00,000	Reliance Capital Limited	22-03-2019	Reliance Home Finance Limited	172,33	Various Parties	45.00	Rattan India Finance Private	130.00	-	-	-	-	-	-	-

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								Party Name	Amount	Party Name	Amount	Party Name	Amount							
RH WC CO R00 007 461 8	Trailrya Construction Finance Limited	160.00	160.00	160.00	160.00	Reliance Commercial Finance Limited	29-12-2019	SBI	60.00	-	-	-	-	-	-	-	-	-	-	
RH WC CO R00 007 473 6	Celebrity Mediahouse Private Limited	150.00	150.00	150.00	150.00	Reliance Capital Limited	22-02-2019	Canara Bank	100.00	-	-	Trust Capital Services Rattan India Finance Private Limited	150.00	-	-	-	-	-	-	-
RH WC CO R00 007	Sahishna Advisory Services	150.00	150.00	150.00	150.00	Reliance Capital Limited	23-04-2019	-	-	Various Parties	150.00	-	-	-	-	-	-	-	-	

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4949	Private Limited																				
RH WC R00 007 482	Gamesa Investment Management Private Limited	144.00	144.00	144.00	144.00	Gamesa Investment Management Private Limited	18-03-2019	Reliance Home Finance Limited	144.00	-	-	-	-	-	-	-	-	-	-	-	-
RH WC R00 007 417	Thwink Big Content Private Limited	141.67	140.00	41.67	141.67	Medy/biz Private Limited	05-11-2018	Reliance Home Finance Limited	40.00	-	-	-	-	-	-	-	-	-	-	-	1.67
RH WC R00 007 266	RPL Aditya Power Private Limited	139.50	137.85	136.65	139.50	Reliance Infrastructure Private Limited	05-11-2018	HDFC Limited	100.00	-	-	Yes Bank	100.00	-	-	-	-	2.85	-	-	1.65

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RH WC CO R00 007 441 9	Space Trade Enterprises Private Limited	136.61	135.00	101.61	136.61	Reliance Commercial Finance Limited	25-06-2018	State Bank of India	100.00	-	-	Axis Bank	35.00	-	-	-	-	-	-	1.61
RH WC CO R00 007 431 4	Edrehti Movies Private Limited	120.00	120.00	10.00	120.00	Reliance Capital Limited	26-11-2018	-	-	-	-	Rattan India Finance Private Limited	10.00	-	-	-	-	-	-	-
RH WC CO R00 007	Wallace Movies And Entertainment	110.00	110.00	110.00	110.00	Reliance Commercial Finance Limited	26-11-2018	-	-	-	-	Dewan Housing Finance Corporation	110.00	-	-	-	-	-	-	-
RH WC CO R00 007	Wallace Movies And Entertainment	110.00	110.00	110.00	110.00	Reliance Commercial Finance Limited	25-03-2019	-	-	Nippon India Mutual Fund	110.00	-	-	-	-	-	-	-	-	-

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4881	Private Limited																										
RH WC CO R00 007 112 1	Jayantkondam Power Limited	104,00	102,77	104,00	104,00	Crest Logistics and Engineers Private Limited	19-06-2018	Yes	Bank	102,75	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	-	-	1.23
RH WC CO R00 007 473 5	Neptune Steel Strips Limited	102,50	102,50	102,50	102,50	Reliance Infrastructure Limited	16-02-2019	IndusInd Bank	102,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RH WC CO R00 006 814 7	RPL Solar Power Private Limited	100,00	99,95	67,60	100,00	Reliance Infrastructure Limited	27-03-2018	Yes	Bank	67,55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05
RH WC CO R00 007 1	RPL Surya Power	100,00	99,95	100,00	100,00	Reliance Infrastructure Limited	27-03-2018	Yes	Bank	99,95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05

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006 815 6	Private Limited				31.1 0.20 19			Reliance Infrastructure Bank	99.9 5												0.05
RH WC CO R00 006 820	RPL Star Power Private Limited	100.00	99.95	100.00	100.00	Reliance Infrastructure Limited	27-03-2018	Yes Bank	99.9 5												0.05
RH WC CO R00 006 820	RPL Sunlight Power Private Limited	100.00	99.95	100.00	100.00	Reliance Infrastructure Limited	27-03-2018	Yes Bank	99.9 5												0.05
RH WC CO R00 007 069 8	Tulip Advisors Private Limited	100.00	98.82	52.70	100.00	Skyline Global Trade Private Limited	30-05-2018	Reliance Home Finance Limited	51.5 2									0.01			1.18
				47.30		Species Commerce and Trade Private Limited	30-05-2018	Reliance Home Finance Limited	47.2 9												

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RH WC CO R00 007 112 0	Crest Logistics And Engineer Private Limited	100.50	98.82	100.00	100.00	Crest Logistics and Engineer Private Limited	19-06-2018	Yes Bank	98.82	-	-	-	-	-	-	-	-	1.18
RH WC CO R00 007 399 9	Medybiz Private Limited	100.00	100.00	100.00	100.00	Adhar Project Management And Consultancy Private Limited	12-10-2018	Reliance Home Finance Limited	100.00	-	-	-	-	-	-	-	-	-
RH WC CO R00 007 476 2	Adhar Project Management And Consultancy Private Limited	100.00	100.00	100.00	100.00	Reliance Commercial Finance Limited	01-03-2019	Bank of Baroda	100.00	-	-	-	-	-	-	-	-	-
RH WC CO R00 006 814 5	Aashish Power Plant Equipment Private Limited	100.00	99.95	99.60	99.60	Reliance Infrastructure Limited	27-03-2018	Yes Bank	99.60	-	-	-	-	-	-	-	-	-

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								Party Name	Amount	Party Name	Amount	Party Name	Amount						
RH WC MU0040045450	Kunjha Developers Private Limited	85.50	85.47	85.50	85.50	Reliance Commercial Finance Limited (Erswille Reliance Capital Limited)	30-12-2016	Syndicate Bank	85.47	-	-	-	-	-	-	-	-	-	0.03
RH WC R000074355	Adhar Project Management And Consultancy Private Limited	95.00	95.00	85.13	85.13	Crest Logistics and Engineering Private Limited	31-10-2018	Yes Bank	85.00	-	-	-	-	-	-	-	-	-	0.13
RH WC R000074355	Edrshri Movies Private Limited	80.96	80.00	80.96	80.96	Reliance Capital Limited	07-12-2018	HDFC Limited	80.00	-	-	-	-	-	-	-	-	-	0.96
RH WC R000074355	Neuzen Engineeing	80.96	80.00	80.96	80.96	Reliance Commercial	21-12-2018	Punjab National Bank	80.00	-	-	-	-	-	-	-	-	-	0.96

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007	Private Limited					Finance Limited															
441	Medy/biz Private Limited	75.90	75.00	75.90	75.90	Reliance Capital Limited	19-11-2018	Reliance Home Finance Limited	69.5			Dewan Housing Finance Corporation	75.00								0.90
007	Global Trade Private Limited	71.00	70.16	70.43	71.00	Jayankondam Power Limited	31-05-2018	Reliance Home Finance Limited										0.01			0.84
070	Private Limited			0.01		Skyline Global Trade Private Limited												0.01			
007	Private Limited			0.56		Crest Logistics and Engineers Private Limited												0.56			

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RH WC CO R00 007 442	Species Commerce And Trade Private Limited	71.00	70.16	70.43	71.00	Worldcom Solutions Limited	31-05-2018	Reliance Home Finance Limited	69.59	Dewa Housing Finance	57.78	-	-	-	-	-	-	5.77	-	6.45	0.84
				0.01		Commerce And Trade Private Limited											0.01				
						Logistics and Engineering Private Limited												0.56			

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RH WC CO R00 007 418 0	Thwink Big Content Private Limited	65.78	65.00	60.78	65.78	Reliance Capital Limited	29-10-2018		-	The Nomura Trust Deutsche Bank	42.90	-	-	-	-	Various Banks	17.10	-	-	-	0.78
RH WC CO R00 007 310 9	Indian Agri Services Pvt Ltd	198.00	198.00	65.06	65.06	Reliance Business Broadcast News Holdings Limited	06-Sep-18		-	Various Parties	65.00	-	-	-	-	-	-	5.00	-	-	0.06
RH WC CO R00 007 237 8	RPL Surya Power Private Limited	64.00	63.24	64.00	64.00	Reliance Power Limited	08-08-2018	Yes Bank	52.23	-	-	-	-	-	Yes Bank	11.01	0.00	-	-	-	0.76
RH WC CO R00 007	Accura Products Private Limited	60.72	60.00	60.72	60.72	Reliance Capital Limited	23-02-2019		-	Flipkart	60.00	-	-	-	-	-	-	-	-	-	0.72

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4731																					
RH WC CO R00 007 442 3	Ippycorment Private Limited	60.71	60.00	53.21	60.71	Reliance Capital Limited	14-01-2019	HDFC Limited	7.53	Various Parties	40.68	-	-	-	-	-	4.29	-	-	0.71	
				5.00		Global Wind Power Limited	14-01-2019		-	-	-	-	-	-	-	-	5.00	-	-		
				2.50		Business Broadcaster News Private Limited	14-01-2019		-	-	-	-	-	-	-	-	2.50	-	-		
RH WC CO R00 007 476 1	Celebrity Mediahouse Private Limited	60.00	60.00	60.00	60.00	Reliance Capital Limited	01-03-2019			Various Parties	58.00	-	-	Various Parties	2.00	-	-	-	-	-	
RH WC CO R00 007	Summit Cement Private Limited	51.00	50.40	27.09	51.00	Skyline Global Trade Private Limited	31-05-2018	Reliance Home Finance Limited	26.48	-	-	-	-	-	-	-	0.01	-	-	0.60	

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Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Name	Amount	NCD Party Name	GP Party Name	Amou ntl	MLD Party Name	Part y Name	Interest Amount	Operating Expenses	Divid end	TDS on Interest	Used by RHF toward routine operations (Retail Disbursement/Debit repayment/Op ex)
0719	Netizen Engineering Private Limited	50.60	50.00	50.60	31-05-2018	Crest Logistics and Engineering Private Limited	31-05-2018	Reliance Home Finance Limited	23.91	-	-	-	-	-	-	-	-	-	-
RH WC R00 007 441	Netizen Engineering Private Limited	50.60	50.00	50.60	31-05-2018	Reliance Commercial Finance Limited	27-12-2018	Bank of Maharashtra	26.66	-	-	-	-	-	-	-	-	-	0.60
RH WC R00 007 441	Netizen Engineering Private Limited	50.60	50.00	50.60	31-05-2018	Reliance Commercial Finance Limited	27-12-2018	Bank of Maharashtra	23.34	-	-	-	-	-	-	-	-	-	0.60
RH WC R00 007 473	Netizen Engineering Private Limited	50.60	50.00	50.60	31-05-2018	Reliance Commercial Finance Limited	23-02-2019	Bank of Maharashtra	50.00	-	-	-	-	-	-	1.00	-	-	0.60

Reliance Home Finance Limited
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 Customer Service: T: +91 22 3967 1600 / 1600-300-90909 rh@reliancehomefinance.com / E: rh@reliancehomefinance.com

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RELIANCE HOME FINANCE

Loan Number	Borrower Name	Loan Amount	Disbursement	End Use	Balance	End Use Company	Date	Loan/Cash Credit Party Name	Amount	NCD Party Name	Amount	CP Party Name	Amount	MILD Party Name	Amount	Interest Party Name	Amount	Operating Expenses	Dividend	TDS Interest	Used by RHF toward routine operations (Retail Disbursement /debt repayment/Op ex)
6	RH WC CO R00 007 258	Worldcom Solutions Limited	50.0	49.4	50.0	50.0	23-08-2018	UBI	49.4	-	-	-	-	-	-	-	0.00	-	-	0.60	
7	RH WC CO R00 007 258	Species Commerce And Trade Private Limited	50.0	49.4	50.0	50.0	23-08-2018	UBI	49.4	-	-	-	-	-	-	-	0.00	-	-	0.60	
8	RH WC CO R00 007 265	RPL Star Power Private Limited	50.0	49.4	50.0	50.0	24-08-2018	UBI	49.4	-	-	-	-	-	-	-	0.00	-	-	0.60	

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RELIANCE HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Party Name	Loan Amount	NCD Party Name	CP Party Name	Amount	MLD Party Name	Interest Party Name	Operating Expenses	Dividend	TDS Interest	Used by RHF towards operations (Retail Disbursement/debit repayment/Op ex)
RH WC CO R00 007 475	Indian Agri Services Pvt Ltd	50.0	50.0	50.0	50.0	Reliance Commercial Finance Limited	01-03-2019	Bank of Baroda	50.0	-	-	-	-	-	-	-	-	-
RH WC CO R00 007 489	Wallace Movies And Entertainment Private Limited	50.0	50.0	50.0	50.0	Reliance Commercial Finance Limited	25-03-2019	-	-	Nippon India Mutual Fund	50.0	-	-	-	-	-	-	-
RH WC CO R00 007 260	RPL Sunlight Power Private Limited	47.0	46.4	47.0	47.0	Reliance Infrastructure Limited	23-08-2018	HDFC Limited	46.4	-	-	-	-	-	0.03	-	-	0.56
RH WC CO R00 007 259	RPL Solar Power Private Limited	50.0	49.4	46.0	46.0	Reliance Infrastructure Limited	23-08-2018	UBI	46.0	-	-	-	-	-	0.00	-	-	-

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RELIANCE

HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance	End Use Company	Date	Loan/Cash Credit Party Name	Loan Amount	MCD	CP	MLD	Interest Party Name	Interest Amount	Operating Expenses	Dividend	TDS Interest	Used by RHF	
RH WC R00 007 071 5	Tulip Advisors Private Limited	55.00	54.35	42.00	42.00	Crest Logistics and Engineering Private Limited	31-05-2018	Reliance Home Finance Limited	42.00	-	-	-	-	-	0.00	-	-	-	-
RH WC R00 007 237 4	Crest Logistics And Engineering Private Limited	42.00	41.50	31.50	42.00	Reliance Infrastructure Limited	08-08-2018	Yes Bank	30.40	-	-	-	Yes Bank	10.50	0.60	-	-	-	0.50
RH WC R00 007 315 6	Reliance Cleance Private Limited	40.48	40.00	36.23	40.48	Vidarbha Industries Power Limited	12-09-2018	-	-	-	-	-	Nippon India Life Insurance	4.25	35.75	-	-	-	0.48

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RELIANCE HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	Find Use Company	Date	Loan/Cash Credit Party Name	Amount	NCD Party Name	Amount	CP Party Name	Amount	MLD Party Name	Amount	Interest Part Amount	Operating Expenses	Dividend	TDS Interest	Used by RHF toward routine operations (Retail Disbursement/debit repayment/Top ex)
RH WC CO R00 007 443	Ipy Entertainment Private Limited	40.4	40.0	40.4	40.4	Reliance Capital Limited	28-12-2018		-		-	Axis Bank	40.00		-	-	-	-	-	0.48
RH WC CO R00 007 459	Accura Products Private Limited	40.4	40.0	40.4	40.4	Reliance Capital Limited	21-01-2019		-		-	Rattan India Finance Private Limited	40.00		-	-	-	-	-	0.48
RH WC CO R00 007 408	Indian Agri Services Pvt Ltd	40.0	40.0	40.0	40.0	Reliance Commercial Finance Limited	29-10-2018	State Bank of India	40.0		-				-	-	-	-	-	
RH WC CO R00 007 465	Accura Products Private Limited	40.0	40.0	40.0	40.0	Reliance Capital Limited	06-02-2019		-		-	Rattan India Finance Private Limited	40.00		-	-	-	-	-	

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HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Party Name	Loan Amount	NCD Party Name	NCD Amount	GP Party Name	GP Amount	MLD Party Name	MLD Amount	Interest Part Name	Interest Amount	Operating Expenses	Dividend	TDS on Interest	Used by RHF toward routine operations (Retail Disbursement/debt repayment/Op ex)
RH WC R00 007 457	Ippya Entertainment Private Limited	39.48	39.00	39.47	39.48	Reliance Big Entertainment Private Limited		Yes Bank	7.69		-		-		Yes bank	13.91	17.39	-	-	0.48	
RH WC R00 007 494	Summit Cement Private Limited	36.00	36.00	36.00	36.00	Reliance Infrastructure Limited	16-04-2019	Axis Bank	35.28		-		-		-	-	0.72	-	-	-	
RH WC R00 007 068	Hirma Power Limited	50.00	49.41	16.37	35.00	Species Commerce and Trade Private Limited	29-05-2018	Reliance Home Finance Limited	16.37		-		-		-	-	-	-	-	-	-
RH WC R00 007 068	Hirma Power Limited	50.00	49.41	18.62	31.41	Space Trade Enterprises Private Limited	29-05-2018	Reliance Home Finance Limited	18.62		-		-		-	-	-	-	-	-	-
				0.03	0.20	Hirma Power Limited											0.03				

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HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance on 31.10.19	End Use Company	Date	Loan/Cash Credit Party Name	Loan Amount	NCD Party Name	CP Party Name	MLD Party Name	Interest Party Name	Operating Expenses	Dividend	TDS on Interest	Used by RHF towards routine operations (Retail Disbursement/debt repayment/Op ex)
RH WC CO R00 007 266 0	RPL Solar Power Private Limited	35.0	34.5	28.9	35.0	Reliance Infrastructure Limited	24-08-2018	UBI	28.5	-	-	-	-	-	-	-	0.42
RH WC CO R00 007 266 0	Netizen Engineering Private Limited	32.3	32.3	8	32.3	Reliance Commercial Finance Limited	21-12-2018	Bank of Maharashtra	32.3	-	-	-	-	-	-	-	-
RH WC CO R00 007 441 3	Summit Cement Private Limited	32.0	32.0	0	32.0	Tulip Advisors Private Limited	29Mar 2019	Reliance Home Finance Limited	13.0	-	-	-	-	-	-	-	-
RH WC CO R00 007 490 5	Hirma Power Limited	15.0	15.0	0	15.0	Hirma Power Limited	29Mar 2019	Reliance Home Finance Limited	15.0	-	-	-	-	-	-	-	-

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HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Party Name	NCD Party Name	GP Party Name	MLD Party Name	Interest Party Name	Operating Expenses	Dividend	TDS on Interest	Used by RHF towards routine operations (Retail Disbursement /debt repayment/Op ex)
				4.00	31.1	RPL SOLAR POWER PRIVATE LIMITED	29Mar 2019	Reliance Home Finance Limited		UTI						
RH WC R00 005 926	Kunjibhan Developers Private Limited	31.1	31.1	31.1	31.1	Reliance Commercial Finance Limited	09-10-2017						1.11			
RH WC R00 007 312	Mohanbhir Hi Tech Build Private Limited	30.0	30.0	30.0	30.0	Reliance Capital Limited	15-04-2019		LIC							
RH WC R00 007 312	Medybiz Private Limited	150.00	150.00	29.1	29.1	Reliance Capital Limited	10-09-2019		Various Parties							0.12
RH WC CO ent	Garnesa Investm ent	35.2	35.0	16.5	26.2	Reliance Capital Limited	15-03-2019		NABA RD				0.03			0.21

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RELIANCE HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Party Name	NCD Party Name	CP Party Name	MLD Party Name	Interest Party Name	Operating Expenses	Dividend	TDS Interest	Used by RHF
R00 007 482 2	Management Private Limited	25.3	25.0	1.72	25.3	Reliance Corporate Advisory Services Pvt Ltd	15-03-2019	HDFC Limited	Credit Suisse	-	-	-	1.72	-	-	0.30
RH WC R00 007 478 3	Accura Products Private Limited	25.3	25.0	2.56	25.3	Global Wind Power Limited	07-03-2019	HDFC Limited	-	-	-	2.13	0.27	-	-	0.30
RH WC R00 007 007	Indian Agri Services Pvt Ltd	25.1	25.0	0.04	25.1	Reliance Unicorn	15-03-2019	-	Various Parties	25.0	-	-	0.04	-	-	0.15

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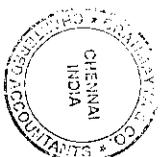
Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit		NCD		CP		MLD	Interest	Operating Expenses	Dividend	TDS on Interest	Used by RHF toward operations (Retail Disbursement/debt repayment/Op ex)
								Party Name	Amount	Party Name	Amount	Party Name	Amount						
4821	RH WC CO R00 007 482	Adhar Project Management And Consultancy Private Limited	25.00	25.00	25.00	25.00	23-07-2018	Reliance Capital Limited	25.00	-	-	-	Reliance Financial Services	25.00	-	-	-	-	-
4826	RH WC CO R00 007 482	Adhar Project Management And Consultancy Private Limited	25.00	25.00	25.00	25.00	31-12-2018	Reliance Commercial Finance Limited	25.00	-	-	-	Reliance Commercial Finance Limited	25.00	-	-	-	-	-
4826	RH WC CO R00 007 482	Adhar Project Management And Consultancy Private Limited	25.00	25.00	25.00	25.00	18Mar 2019	Ganesha Investment Management Private Limited	25.00	-	-	-	Ganesha Investment Management Private Limited	25.00	-	-	-	-	-

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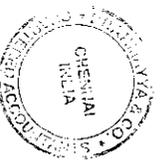
RELIANCE

HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance	End Use Company	Date	Loan/Cash Credit	Party Name	Amount	NCD Party Name	Amount	GP Party Name	Amount	MLD Party Name	Amount	Interest Party Name	Amount	Operating Expenses	Dividend	TDS Interest	Used by RHF
RH WC R00 007 473	Accuras Products Private Limited	20.2	20.0	20.2	20.2	Reliance Capital Limited	14-02-2018			-	Varou's Parties	20.0										0.24
RH WC R00 007 265	Skyline Global Trade Private Limited	20.0	19.7	20.0	20.0	Reliance Infrastructure Limited	24-08-2018	UBI		19.7												0.24
RH WC R00 007 416	Indian Agri Services Pvt Ltd	20.0	20.0	20.0	20.0	Phil Management Solutions Private Limited	05-11-2018	Reliance Home Finance Limited		20.0												
RH WC R00 007 435	Pifiniti Movies Private Limited	13.6	13.5	11.5	13.6	Reliance Big Entertainment Private Limited	12-12-2018	Yes Bank		7.81												0.16

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RELIANCE HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Party Name	Loan Amount	NCD Party Name	CP Party Name	MLD Party Name	Interest Party Name	Operating Expenses	Dividend	TDS Interest	Used by RHF
				1.40	31.10.2019	Zapak Digital Entertainment Ltd	12-12-2018	Indusind Bank	1.40	-	-	-	-	-	-	-	-
RH WC CO R00 007 431 3	Vinayak Ventures Private Limited	11.10	11.00	11.10	11.10	Reliance Power Limited	26-11-2018	Reliance Home Finance Limited	10.70	-	-	-	NIPPON Life Insurance	0.11	-	-	0.13
RH WC CO R00 007 359 5	Crest Logistics And Engineering Private Limited	11.00	10.80	11.00	11.00	Aashish Power Plant Equipment Private Limited	03-10-2018	Reliance Home Finance Limited	10.00	-	-	-	-	-	-	-	-
RH WC CO R00 007 473 3	Gamesa Investment Management Private Limited	60.00	60.00	10.00	10.00	Reliance Commercial Finance Limited	28-02-2019	KVB	10.00	-	-	-	-	-	-	-	-
RH WC CO R00	Crest Logistics And Engineering	7.00	7.00	7.00	7.00	Reliance Infrastructure Limited	20-04-2018	State Bank of India	7.00	-	-	-	-	-	-	-	-

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RELIANCE HOME FINANCE

Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Party Name	Amount	NCD Party Name	Amount	CP Party Name	Amount	MLD Party Name	Amount	Interest Part Name	Amount	Operating Expenses	Dividend	TDS on Interest	Used by RHF
006 979 1	Private Limited																				
RH WC CO R00 007 254	Mohanbri Tech Build Private Limited	80.00	80.00	6.20	6.20	Reliance Capital Limited						Army Group Insurance	6.00								0.20
RH WC CO R00 007 254	Indian Agri Services Pvt Ltd	100.00	100.00	5.53	5.53	Reliance Capital Limited	20-08-2018			Vanou S Partie	5.53										
RH WC CO R00 007 454 5	Entertaiment Private Limited	5.06	5.00	3.46	5.06	Big Flicks Private Limited												3.40			0.06
	Entertaiment Private Limited			1.60		Reliance Big Entertaiment Private Limited												1.60			

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Loan Number	Borrower	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Party Name	Loan/Cash Amount	NCD Party Name	NCD Amount	CP Party Name	MLD Party Name	Amou nt	Party Name	Interest Party Name	Interest Amount	Operating Expenses	Dividend	TDS Interest	Used by RHF
RH WC CO R00 007 325 9	Gamesa Investment Management Private Limited	200.00	200.00	4.53	4.53	Reliance Capital Limited	18-09-2019	Reliance Home Finance Limited	-	Various Parties	4.53	-	-	-	-	-	-	-	-	-	-
RH WC CO R00 007 417 2	Azalia Distribution Private Limited	90.00	90.00	0.50	0.50	Moharbi r.H. Tech Build Private Limited	05-11-2018	Reliance Home Finance Limited	0.50	-	-	-	-	-	-	-	-	-	-	-	-
RH WC CO R00 007 435 4	Anon Movie Productions Private Limited	202.39	200.00	0.50	0.50	Reliance Broadcast Network Limited	11-12-2018	-	-	Franklin	0.33	-	-	-	-	-	-	0.17	-	-	-
RH WC CO R00 007 068 9	Tulip Advisors Private Limited	60.00	59.29	60.00	60.00	Space Trade Enterprises Private Limited	29-05-2018	Reliance Home Finance Limited	59.29	-	-	-	-	-	-	-	-	-	-	-	0.71

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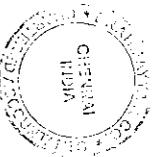
Loan Number	Borrower Name	Loan Amount	Disbursement	End Use	Balance as on	End Use Company	Date	Loan/Cash Credit Party Name	Amount	NCD Party Name	Amount	CP Party Name	Amount	MLD Party Name	Amount	Interest Party Name	Amount	Operating Expenses	Dividend	TDS Interest	Used by RHF
RH WC CO R00 007 399 8	Phil Management Solutions Pvt Ltd	200.00	200.00	90.00	180.00	Gamesa Investment Management Private Limited	12-10-2018	Reliance Home Finance Limited	90.00	-	-	-	-	-	-	-	-	-	-	-	-
RH WC CO R00 007 419 9	Phil Management Solutions Pvt Ltd	20.00	20.00	20.00	20.00	Reliance Capital Limited	14-11-2018	Reliance Home Finance Limited	90.00	-	-	Axis Bank	20.00	-	-	-	-	-	-	-	-
		###	8.82	###	7.60				###	-	###	-	###	-	13.60	-	217.67	104.46	8.56	6.45	32.68
		#	9.17	#	1.95				###	#	###	#	###	#	###	#	###	#	#	#	#
Notes:																					
1. An amount of Rs. 332.00 Crore has been utilized by the PILE Entities/Group Companies against the credit balance of Cash Credit Account. Refer Annexure 3.																					
2. Out of the outstanding receivable as on 31st October 2019, an amount of Rs. 1,334.17 has been disbursed for settlement of previous receivable of the Company, which were disbursed to PILE Entities in earlier years. Movement of funds have been traced to the extent of outstanding as on 31st October 2019. The same has been confirmed by the Management. Refer Annexure 2.																					

Reliance Home Finance Limited
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Loan Number	Borrower Name	Loan Amount	Disbursement Amount	End Use	Balance	End Use Company	Date	Loan/Cash Credit Name	AMOUNT	NCD Party Name	AMOUNT	CP Party Name	AMOUNT	MLD Party Name	AMOUNT	Interest Party Name	AMOUNT	Operating Expenses	Dividend	TDS Interest	Used by RHF
					31.1																toward routine operations (Retail Disbursement /debt repayment/Op ex)
					0.20																
					19																

3. An amount of Rs. 459.14 Crores has been utilized subsequent to the date of disbursement. For the purpose of such utilization, a 3-day delay period is not considered within the said amount. End use in such cases has been considered based on the bank statements and opinion of Management as regards the need of advance planning for availability of funds, avoiding to keep the funds idle and parking of funds temporarily before the same are utilized.

4. Disbursements amounting to Rs. 450 Crores to a Group entity was held as Fixed Deposits against which a lien was created in favour of a lender. Subsequently, the said fixed deposits were appropriated by the said lender towards outstanding liabilities.

5. In certain instances, funds have been utilized from the different bank accounts maintained by the PILE Entities and Group Companies other than the bank account in which funds have been received by those entities.

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Loan Number	Link Loan Given Earlier-1st Stage	Link Loan Given Earlier-2nd Stage	Borrower	Loan Amount	Distribution	Entire	Balance	End Use	Date	Loan/Case Credit	Open	Used	End Use	Loan/Case Credit	Interest	NCD	CP	Open	Part	End Use	Loan	Int	N	Part	Pa		
\$				in mo	ent	ds	as	Com party		h Credit	ing	by RHP forward routine operations (Retail Disburs ement/ repaym ent/Opex)	Compa ry under Link Loan	h Credit	mo unit	mo unit	mo unit	mo unit	to RH EL	at n/c ash dit	Com party under Link Loan	er est	C D	ry Na me	id to RH EL		
RHWCC 0R0000 74178	RHWCC 0R0000 73122		THW nk Big Cont ent Phua is Limit ed	14 16 7	140 0 0	41 67	141 67	Medy biz Prual e Limite d	05-11-2018	Rel mo unit	167		Relianc e Capital Limited	Relianc e Capital Limited	23 00	27 00	40 00										
RHWCC 0R0000 74723										Relianc e Capital Limited			Relianc e Capital Limited	23 00	27 00	40 00											
RHWCC 0R0000 74020										Relianc e Capital Limited			Relianc e Capital Limited	23 00	27 00	40 00											
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RELIANCE HOME FINANCE

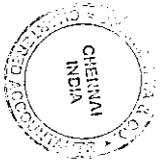
Loan Number	Link Loan Given Earlier-1st Stage	Link Loan Given Earlier-2nd Stage	Borrower	Loan Amount	Disbursement	Enclosed	Balance as on	End Use Company	Date	Loan Category	Openings	Used by	End Use Company	Loan Category	Interest	NCD	CP	Openings	Pa id to	End Use Company	D at	Loan Part	Int est	N C D	Pa id to		
RHWCC OR0000 70999			Tulip Adm Private Limited	10.00	96.82	52.71	100.00	Reliance Capital Limited	05-11-2018	RD FC	51.52	0.01	1.18	RELIANCE INFRASTRUCTURE LIMITED	RD FC	47.29	0.01	1.18	2.5	10.00	RELIANCE INFRASTRUCTURE LIMITED	RD FC	47.29	0.01	1.18	2.5	10.00
RHWCC OR0000 50396						47.29		Specialized Commercial and Trade Private Limited	30-05-2018	RD FC	47.29			RELIANCE INFRASTRUCTURE LIMITED	RD FC	47.29				0.00							

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 CIN: 167190WV2008PLC183216

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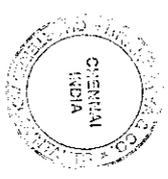
Loan Number	Link Loan Given Earlier- Stage	Link Loan Given Earlier- Stage	Bar owner	Loan amount	Disbursement	End Date	Balance	End Date	Loan/Case h Credit	Operational	Used by R/HF towards operations (Retail Disburs emerg/ repaym ent/Opex)	End Use Company under Loan	Loan/Case h Credit	Interest	NCD	CP	Operational	Particulars	End Use Company under Loan	D at	Loan/Case h Credit	Interest	NCD	CP	Operational	Particulars	End Use Company under Loan	
RHWCC 0R0000 70/19	RHWCC 0R0000 58872		Sum mil Cern Private Limit ed	51.00	50.40	27-09-10	51.00	31-05-2011	Reliance Infrastructure Limited	0.01	0.60	RELIANCE INFRASTRUCTURE LIMITED	ICI 23 00 00				148.00											
	RHWCC 0R0000 58876		And Trade Private Limit ed			23-09-11		31-05-2011	Reliance Infrastructure Limited			Reliance Infrastructure Limited	ICI 23 91 00															

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Loan Number	Link Loan Given Earliest Stage	Link Loan Given Earliest Stage	Borrower	Loan Amount	Disbursement	Enrollment	Balance	End Use Category	Date	Loan/Case	Open Ratio	Used by RHF	End Use Category	Loan/Case	Interest	NCD	CP	Open Ratio	Particulars	End Use Category	Loan/Case	Interest	NCD	CP	Open Ratio	Particulars	End Use Category	Loan/Case	Interest	NCD	CP	Open Ratio	Particulars	
RHWCC OR0000 74826	RHWCC OR0000 74822		Mon Hir Tech Build Private Limited	25.00	25.00	0	25.00	Gain Investment Management Private Limited	18M ar20 19	Rel Loan 00	-		Reliance Capital Limited																					
	RHWCC OR0000 72590			4.0	0			RSL SOLA R POW ER PRIV ATE LIMIT ED	29M ar20 19	Rel Loan 00	-		RELIANCE INFRASTRUCTURE LIMITED																					

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Loan Number	Link Loan Given Earliest Stage	Link Loan Given Earliest Stage	Bar owner	Lo an mo unit	Distrib ution Us	En d Us	Bal anc e	End Use Com pany	Dat e	Lo an/Cas h Credit	Use d by RHF toward repara ment/ Disburs ement/ repaym ent/Oper x)	End Use Compa ny under Link Loan	Lo an/Cas h Credit	Inter est	NCD	CP	Oper ation Exp ens es	Pa id to RH FL as Int er est	End Use Com pany under Link Loan	D at e	Lo an/Cas h Credit	Int er est	NCD	Pa id to RH FL as Int er est			
RHWCC 0R0000 73109				## 1,564.47	1.4 34.16	1.43 4.17	90.00	India n Agri cul ture Pvt Ltd	12-10-2018	Rel ian ce Fin an ce Li mit ed	90.00	1.4 23.91	4.30 5.98	RELIAN CE BUSINE SS BROAD CAST NEWS HOLDIN GS LIMITE D	97.78	27.00	29.62	42.75	8.59	71.47	11.5.21						
Note: 1. Out of Rs. 1434.17 Crore, Rs. 100 Crore is utilized for repayment of debt of HDFC Bank directly by Group Company.																											

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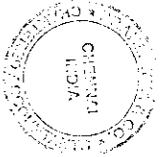
HOME FINANCE

Annexure 3

Loan Numbers	Borrower	Loan Amount	Disbursement	End Use	End Use Company	Date	Loan/Cash Credit	NCD	CP	MLD	Interest					
RHWC CORO 00074665	Deep Industrial Finance Limited	220.00	220.00	220.00	Reliance Commercial Finance Limited	02-02-2019	Axis Bank	20.00	NABARD	188	-	-	-	-	-	-
RHWC CORO 00074350	Adhar Real Estate Consultancy Private Limited	202.40	200.00	200.00	Reliance Commercial Finance Limited	02-11-2018	Axis Bank/SBI	200.00	-	-	-	-	-	-	-	-
RHWC CORO 00074417	Neizen Engineering Private Limited	80.96	80.00	80.00	Reliance Commercial Finance Limited	21-12-2018	Punjab National Bank	80.00	-	-	-	-	-	-	-	-
RHWC CORO 00074621	Traitrya Construction Finance Limited	25.00	25.00	25.00	Reliance Commercial Finance Limited	31-12-2018	Axis Bank/SBI	25.00	-	-	-	-	-	-	-	-
RHWC CORO 00069791	Crest Logistics And Engineers Private Limited	7.00	7.00	7.00	Reliance Infrastructure Limited	20-04-2018	State Bank of India	7.00	-	-	-	-	-	-	-	-
		535.36	532.00	532.00			332.00	-	-	188	-	-	-	-	-	-

For Reliance Home Finance Limited

[Signature]
Ravindra Sudhalkar
Chief Executive Officer



Reliance Home Finance Limited
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