

To
The Board of Directors
Reliance Home 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 Home 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 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 for 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. The summary of the same is provided in the Annexures attached herewith, which illustrate as under:
 - i. Annexure 1 – List of Disbursements to PILE entities and equivalent identified amounts which were ultimately transferred to Banks/ Financial Institutions/ Debenture Holders, excepting as disclosed subsequently
 - ii. Annexure 2a – List of Disbursements to PILE entities where equivalent identified amounts were ultimately transferred to Banks/ Financial Institutions/ Debenture Holders. These entities have also subsequently received amounts from the entities listed under Annexure 2b.
 - iii. Annexure 2b – List of Disbursements, where equivalent identified amounts were ultimately transferred to the entities listed under Annexure 2a.

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.7,602.44 crore.



- b. We have obtained the bank statements of the Company/PILE Entities from the Management of the Company.
- c. 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.
- d. Under Annexure 1, we have been requested to consider transfers made to the Banks/ Financial Institutions/ Debenture Holders up to the outstanding balance under each agreement.
- e. Under Annexure 2a and 2b we have been requested to consider total transfers to the Banks/ Financial Institutions/ Debenture Holders restricted to the balance outstanding on a totality basis and adjusted for any difference in transfers for Annexure 2a and 2b.

We report our Findings below:

1. Basis the listing of the transactions provided to us and the procedures conducted as specified above, we observed as under:
 - a. Out of the total outstanding loans to PILE Entities aggregating Rs. 7,602.44 crore, we traced identified equivalent amounts of Rs. 7,508.51 crore which were transferred to Banks/FIs/Debenture Holders.
 - b. As per Management representation, the balance amount of Rs. 93.93 crore (including as explained to us processing fee of Rs. 36.63 crore received by the Company) was used towards statutory dues, operational expenses and other corporate purposes, which have not been verified by us.
 - c. The above is summarized below:

(Rs. in crore)

	Principal Outstanding Balance (as provided by management)	Amounts transferred considered	Difference	Remarks
Disbursals to PILE Entities which were primarily transferred to Banks/ FIs/ Debenture Holders	6,135.15 (A)	6051.46 (A)	83.69 (A)	Refer Annexure 1
Disbursals to PILE Entities which were ultimately transferred to Banks/ Financial Institutions/ Debenture Holders. These parties have subsequently received fund transfers from entities listed under Annexure 2b	177.12	1500.16		Refer Annexure 2a
Disbursals to PILE entities which were subsequently transferred to entities listed under Annexure 2a	1,290.17	1279.93	10.24	Refer Annexure 2b
Total Transfers to Banks/ FIs/ Debenture Holders restricted to Total Outstanding Balance of (Ann 2a and 2b) adjusted by Difference	1,467.29 (B)	1457.05 (B)	10.24 (B)	
Grand TOTAL (A+B)	7602.44	7508.51	93.93	

2. Based on the above procedures conducted and testing and tracing of movement of funds through various PILE entities, we traced that an amount of Rs. 7,508.51 crore was transferred to the banks /financial institutions/ Debenture Holders by other Reliance ADA group entities.



3. 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 time lags between the transfer.

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. We have not independently reviewed the appropriateness and / or the nature of transaction and delays in transfer, if any, amongst the PILE Entities.
4. 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.
5. 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.
6. 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 Home



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 : 20007592AAAAA63715

Date: 7th May, 2020

Place: Mumbai

Annexure 1 – List of Disbursals to Pile entities (which are not covered by Annexure 2a or 2b)

Sr. No.	Agreement No.	Disbursal by RHFL to	Payment Date	Loan Amount	Net Disbursal	Last Transfer To	End Use date	Rs. in Crore		
								Total Transfer Amount to Banks/ FI/ Investors	Principal O/s.	End use Towards Financiers Amount (up to O/s.)
1	RHWCCOR000059289	KUNBIHARI DEVELOPERS PRIVATE LIMITED	04Oct2017	31.11	31.11	RELIANCE COMMERCIAL FINANCE LIMITED	4-Oct-17	31.11	31.11	31.11
2	RHWCCOR000068145	AASHISH POWER PLANT EQUIPMENT PRIVATE LIMITED	27Mar2018	100.00	99.95	RELIANCE INFRASTRUCTURE LIMITED	27-Mar-18	99.95	99.60	99.60
						RELIANCE POWER LIMITED	27-Mar-18			
3	RHWCCOR000068147	RPL SOLAR POWER PRIVATE LIMITED	27Mar2018	100.00	99.95	RELIANCE INFRASTRUCTURE LIMITED	27-Mar-18	100.00	100.00	99.95
4	RHWCCOR000068156	RPL SURYA POWER PRIVATE LIMITED	27Mar2018	100.00	99.95	RELIANCE INFRASTRUCTURE LIMITED	27-Mar-18	100.00	100.00	99.95
5	RHWCCOR000068204	RPL STAR POWER PRIVATE LIMITED	27Mar2018	100.00	99.95	RELIANCE INFRASTRUCTURE LIMITED	27-Mar-18	100.00	100.00	99.95
6	RHWCCOR000068206	RPL SUNLIGHT POWER PRIVATE LIMITED	27Mar2018	100.00	99.95	RELIANCE INFRASTRUCTURE LIMITED	27-Mar-18	100.00	100.00	99.95
7	RHWCCOR000069791	CREST LOGISTICS AND ENGINEERS PRIVATE LIMITED	20Apr2018	7.00	7.00	RELIANCE INFRASTRUCTURE LIMITED	21-Apr-18	7.00	7.00	7.00
8	RHWCCOR000071120	CREST LOGISTICS AND ENGINEERS PRIVATE LIMITED	19Jun2018	100.50	99.31	CREST LOGISTICS & ENGINEERS PRIVATE LIMITED	29Aug2018	100.00	100.00	98.82
9	RHWCCOR000071121	JAYAMKONDAM POWER LIMITED	19Jun2018	104.00	102.77	CREST LOGISTICS & ENGINEERS PRIVATE LIMITED	29Aug2018	104.00	104.00	102.77
10	RHWCCOR000071863	IPPY ENTERTAINMENT PRIVATE LIMITED	23Jul2018	25.00	25.00	RELIANCE CAPITAL LIMITED	23-Jul-18	25.00	25.00	25.00
11	RHWCCOR000072374	CREST LOGISTICS AND ENGINEERS PRIVATE LIMITED	08Aug2018	42.00	41.50	RELIANCE INFRASTRUCTURE LIMITED	8-Aug-18	41.50	42.00	41.50
						CREST LOGISTICS AND ENGINEERS PRIVATE LIMITED	8-Aug-18			



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12	RHWCCOR000072378	RPL SURYA POWER PRIVATE LIMITED	08Aug2018	64.00	63.24	RELANCE POWER LIMITED	8-Aug-18	63.24	64.00	63.24
13	RHWCCOR000072547	INDIAN AGRI SERVICES PVT LTD	20Aug2018	100.00	100.00	RELANCE CAPITAL LIMITED	20-Aug-18	100.00	5.53	5.53
14	RHWCCOR000072586	WORLD COM SOLUTIONS LIMITED	23Aug2018	50.00	49.41	RELANCE INFRASTRUCTURE LIMITED	23-Aug-18	49.40	50.00	49.40
15	RHWCCOR000072587	SPECIES COMMERCE AND TRADE PRIVATE LIMITED	23Aug2018	50.00	49.41	RELANCE INFRASTRUCTURE LIMITED	24-Aug-18	49.40	50.00	49.40
16	RHWCCOR000072588	RPL STAR POWER PRIVATE LIMITED	23Aug2018	50.00	49.41	RELANCE INFRASTRUCTURE LIMITED	23-Aug-18	49.40	50.00	49.40
17	RHWCCOR000072607	RPL SUNLIGHT POWER PRIVATE LIMITED	23Aug2018	47.00	46.45	RELANCE INFRASTRUCTURE LIMITED	23-Aug-18	46.41	47.00	46.41
18	RHWCCOR000072658	SKYLINE GLOBAL TRADE PRIVATE LIMITED	24Aug2018	20.00	19.76	RELANCE INFRASTRUCTURE LIMITED	24-Aug-18	19.95	20.00	19.95
19	RHWCCOR000072659	RPL STAR POWER PRIVATE LIMITED	23Aug2018	50.00	49.41	RELANCE INFRASTRUCTURE LIMITED	23-Aug-18	49.40	50.00	49.40
20	RHWCCOR000072660	RPL SOLAR POWER PRIVATE LIMITED	24Aug2018	35.00	34.59	RELANCE INFRASTRUCTURE LIMITED CREST LOGISTICS & ENGINEERS PRIVATE LIMITED	24-Aug-18 24-Aug-18	34.60	35.00	34.60
21	RHWCCOR000072661	RPL ADITYA POWER PRIVATE LIMITED	24Aug2018	139.50	137.85	RELANCE INFRASTRUCTURE LIMITED	27-Aug-18	137.84	139.50	137.84
22	RHWCCOR000073156	RELANCE CLEAN GEN LIMITED	12Sep2018	40.48	40.00	VIDARBHA INDUSTRIES POWER LIMITED RELANCE POWER LIMITED	20-Nov-18 12-Sep-18	40.00	40.48	40.00
23	RHWCCOR000073261	PHI MANAGEMENT SOLUTIONS PVT LTD	19Sep2018	210.00	210.00	RELANCE CAPITAL LIMITED	8-Oct-18	210.00	8.56	8.56
24	RHWCCOR000074020	GAMESA INVESTMENT MANAGEMENT PRIVATE LIMITED	18Sep2018	50.00	50.00	RELANCE INFRASTRUCTURE LIMITED	18-Sep-18	50.00	-	-
25	RHWCCOR000074087	ADHAR PROJECT MANAGEMENT AND CONSULTANCY PRIVATE LIMITED	30Oct2018	95.00	95.00	CREST LOGISTICS & ENGINEERS PRIVATE LIMITED	31-Oct-18	95.00	85.13	85.13
26	RHWCCOR000074088	INDIAN AGRI SERVICES PVT LTD	29Oct2019	40.00	40.00	RELANCE COMMERCIAL FINANCE LIMITED	29-Oct-19	40.00	40.00	40.00



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27	RHWCCOR000074089	GAMESA INVESTMENT MANAGEMENT PRIVATE LIMITED	30Oct2018	55.00	55.00	CREST LOGISTICS & ENGINEERS PRIVATE LIMITED RELIANCE BROADCAST NETWORK LIMITED RELIANCE POWER LIMITED	31-Oct-18	54.20	0.00	-
28	RHWCCOR000074180	THWINK BIG CONTENT PRIVATE LIMITED	29Oct2018	65.78	65.00	RELIANCE CAPITAL LIMITED	2-Nov-18 2-Nov-18	60.00	65.78	60.00
29	RHWCCOR000074199	PHI MANAGEMENT SOLUTIONS PVT LTD	14Nov2018	20.00	20.00	RELIANCE CAPITAL LIMITED	14-Nov-18	20.00	20.00	20.00
30	RHWCCOR000074200	MOHANBIR HI TECH BUILD PRIVATE LIMITED	14Nov2018	200.00	200.00	RELIANCE CAPITAL LIMITED	14-Nov-18	200.00	181.05	181.05
31	RHWCCOR000074203	MEDYBIZ PRIVATE LIMITED	19Nov2018	75.90	75.00	RELIANCE CAPITAL LIMITED	19-Nov-18	75.00	75.90	75.00
32	RHWCCOR000074283	PIFINITI MOVIES PRIVATE LIMITED	22Nov2018	175.00	175.00	RELIANCE COMMERCIAL FINANCE LIMITED	22-Nov-18 22-Nov-18 26-Nov-18	175.00	175.00	175.00
33	RHWCCOR000074313	VINAYAK VENTURES PRIVATE LIMITED	26Nov2018	11.13	11.00	RELIANCE POWER LIMITED	26-Nov-18	11.00	11.13	11.00
34	RHWCCOR000074314	EDRISHTI MOVIES PRIVATE LIMITED	26Nov2018	120.00	120.00	RELIANCE CAPITAL LIMITED RELIANCE COMMERCIAL FINANCE LIMITED	27-Nov-18 27-Nov-18	120.00	120.00	120.00
35	RHWCCOR000074349	ADHAR PROPERTY CONSULTANCY PRIVATE LIMITED	02Nov2018	189.20	187.00	RELIANCE CAPITAL LIMITED	2-Nov-18	180.00	189.20	180.00
36	RHWCCOR000074350	ADHAR REAL ESTATE CONSULTANCY PRIVATE LIMITED	01Nov2018	202.40	200.00	RELIANCE COMMERCIAL FINANCE LIMITED	1-Nov-18 1-Nov-18	200.00	202.40	200.00
37	RHWCCOR000074354	ARION MOVIE PRODUCTIONS PRIVATE LIMITED	11Dec2018	202.39	200.00	RELIANCE BROADCAST NETWORK LIMITED	11-Dec-18	200.00	0.50	0.50



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38	RHWCCOR000074355	EDRISHTI MOVIES PRIVATE LIMITED	07Dec2018	80.96	80.00	RELIANCE CAPITAL LIMITED	7-Dec-18	80.00	80.96	80.00
39	RHWCCOR000074356	PIFINITI MOVIES PRIVATE LIMITED	11Dec2018	13.66	13.50	ZAPAK DIGITAL ENTERTAINMENT LIMITED RELIANCE BIG ENTERTAINMENT PVT LTD	12-Dec-18	12.90	13.66	12.90
40	RHWCCOR000074413	NETIZEN ENGINEERING PRIVATE LIMITED	21Dec2018	32.38	32.00	RELIANCE COMMERCIAL FINANCE LIMITED	21-Dec-18	32.00	32.38	32.00
41	RHWCCOR000074416	NETIZEN ENGINEERING PRIVATE LIMITED	28Dec2018	50.60	50.00	RELIANCE COMMERCIAL FINANCE LIMITED	21-Dec-18	50.00	50.60	50.00
42	RHWCCOR000074417	NETIZEN ENGINEERING PRIVATE LIMITED	20Dec2018	80.96	80.00	RELIANCE COMMERCIAL FINANCE LIMITED	21-Dec-18	80.00	80.96	80.00
43	RHWCCOR000074418	NETIZEN ENGINEERING PRIVATE LIMITED	18Dec2018	50.60	50.00	RELIANCE COMMERCIAL FINANCE LIMITED	21-Dec-18	50.00	50.60	50.00
44	RHWCCOR000074419	SPACE TRADE ENTERPRISES PRIVATE LIMITED	25Jun2018	136.61	135.00	RELIANCE COMMERCIAL FINANCE LIMITED RELIANCE CAPITAL LIMITED	25-Jun-18 25-Jun-18	135.00	136.61	135.00
45	RHWCCOR000074423	IPPY ENTERTAINMENT PRIVATE LIMITED	31Dec2018	60.71	60.00	RELIANCE CAPITAL LIMITED	31-Dec-18	52.50	60.71	52.50
46	RHWCCOR000074424	KUNJBHARI DEVELOPERS PRIVATE LIMITED	31Dec2018	70.00	70.00	KUNJBHARI DEVELOPERS PRIVATE LIMITED	31-Dec-18	57.78	70.00	57.78
47	RHWCCOR000074428	WALLACE MOVIES AND ENTERTAINMENT PRIVATE LIMITED	31Dec2018	18.41	18.19	RELIANCE BROADCAST NETWORK LIMITED	31-Dec-18	18.19	0.50	0.50
48	RHWCCOR000074431	IPPY ENTERTAINMENT PRIVATE LIMITED	28Dec2018	40.48	40.00	RELIANCE CAPITAL LIMITED	28-Dec-18	40.00	40.48	40.00
49	RHWCCOR000074545	IPPY ENTERTAINMENT PRIVATE LIMITED	31Dec2018	5.10	5	RELIANCE BIG ENTERTAINMENT PRIVATE LIMITED	Various dates	-	5.06	-



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50	RHWCCOR000074576	IPPY ENTERTAINMENT PRIVATE LIMITED	16Jan2019	39.48	39.00	RELIANCE BIG ENTERTAINMENT PRIVATE LIMITED	Various dates	21.60	39.48	21.60
51	RHWCCOR000074590	ACCURA PRODUCTIONS PRIVATE LIMITED	21Jan2019	40.48	40.00	RELIANCE CAPITAL LIMITED	21-Jan-19	40.00	40.48	40.00
52	RHWCCOR000074618	TRAITRYA CONSTRUCTION FINANCE LIMITED	29Dec2018	160.00	160.00	RELIANCE COMMERCIAL FINANCE LIMITED	29-Dec-18	160.00	160.00	160.00
53	RHWCCOR000074620	VISHVAKARMA EQUIPMENT FINANCE INDIA LIMITED	31Dec2018	200.00	200.00	RELIANCE COMMERCIAL FINANCE LIMITED	31-Dec-18 29-Jan-19	200.00	200.00	200.00
54	RHWCCOR000074621	TRAITRYA CONSTRUCTION FINANCE LIMITED	31Dec2018	25.00	25.00	RELIANCE COMMERCIAL FINANCE LIMITED	31-Dec-18	25.00	25.00	25.00
55	RHWCCOR000074622	PEARL HOUSING FINANCE INDIA LIMITED	25Jan2019	200.00	200.00	RELIANCE COMMERCIAL FINANCE LIMITED	25-Jan-19	200.00	200.00	200.00
56	RHWCCOR000074659	ACCURA PRODUCTIONS PRIVATE LIMITED	06Feb2019	40.00	40.00	RELIANCE CAPITAL LIMITED	6-Feb-19	40.00	40.00	40.00
57	RHWCCOR000074665	DEEP INDUSTRIAL FINANCE LIMITED	02Feb2019	220.00	220.00	RELIANCE COMMERCIAL FINANCE LIMITED	02-Feb-19, 04-Feb-19	220.00	220.00	220.00
58	RHWCCOR000074731	ACCURA PRODUCTIONS PRIVATE LIMITED	13Feb2019	60.72	60.00	RELIANCE CAPITAL LIMITED	13-Feb-19	60.00	60.72	60.00
59	RHWCCOR000074732	ACCURA PRODUCTIONS PRIVATE LIMITED	14Feb2019	20.24	20.00	RELIANCE CAPITAL LIMITED	14-Feb-19	20.00	20.24	20.00
60	RHWCCOR000074733	GAMESA INVESTMENT MANAGEMENT PRIVATE LIMITED	28Feb2019	60.00	60.00	RELIANCE COMMERCIAL FINANCE LIMITED	28-Feb-19	60.00	10.00	10.00



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61	RHWCCOR000074734	IPPY ENTERTAINMENT PRIVATE LIMITED	13Feb2019	50.60	50.00	RELIANCE CAPITAL LIMITED	13-Feb-19	50.00	50.60	50.00
62	RHWCCOR000074735	NEPTUNE STEEL STRIPS LIMITED	16Feb2019	102.50	102.50	RELIANCE INFRASTRUCTURE LIMITED	16-Feb-19	102.50	102.50	102.50
63	RHWCCOR000074736	CELEBRITA MEDIAHOUSE PRIVATE LIMITED	22Feb2019	150.00	150.00	RELIANCE CAPITAL LIMITED	22-Feb-19	150.00	150.00	150.00
64	RHWCCOR000074758	INDIAN AGRI SERVICES PVT LTD	01Mar2019	50.00	50.00	RELIANCE COMMERCIAL FINANCE LIMITED	1-Mar-19	50.00	50.00	50.00
65	RHWCCOR000074759	GAMESA INVESTMENT MANAGEMENT PRIVATE LIMITED	01Mar2019	20.00	20.00	RELIANCE COMMERCIAL FINANCE LIMITED	1-Mar-19	20.00	0.00	0.00
66	RHWCCOR000074761	CELEBRITA MEDIAHOUSE Pvt Ltd	01Mar2019	60.00	60.00	RELIANCE CAPITAL LIMITED	1-Mar-19	60.00	60.00	60.00
67	RHWCCOR000074762	ADHAR PROJECT MANAGEMENT AND CONSULTANCY PVT LTD	01Mar2019	100.00	100.00	RELIANCE COMMERCIAL FINANCE LIMITED	1-Mar-19	100.00	100.00	100.00
68	RHWCCOR000074783	ACCURA PRODUCTIONS PRIVATE LIMITED	07Mar2019	25.30	25.00	RELIANCE CAPITAL LIMITED	7-Mar-19	22.40	25.30	22.40
69	RHWCCOR000074821	INDIAN AGRI SERVICES PVT LTD	13Mar2019	25.15	25.00	GLOBAL WIND POWER LIMITED	Various dates	25.00	25.15	25.00
70	RHWCCOR000074827	GAMESA INVESTMENT MANAGEMENT PRIVATE LIMITED	18Mar2019	144.00	144.00	RELIANCE CAPITAL LIMITED	18-Mar-19	144.00	144.00	144.00
71	RHWCCOR000074842	VINAYAK VENTURES PRIVATE LIMITED	19Mar2019	210.00	210.00	RELIANCE INFRASTRUCTURE LIMITED	19-Mar-19	210.00	210.00	210.00
72	RHWCCOR000074843	CITI SECURITIES AND FINANCIAL SERVICES PVT LTD	19Mar2019	220.80	220.80	RELIANCE INFRASTRUCTURE LIMITED	19-Mar-19	219.80	220.80	219.80
73	RHWCCOR000074881	WALLACE MOVIES AND ENTERTAINMENT PVT LTD	25Mar2019	110.00	110.00	RELIANCE COMMERCIAL FINANCE LIMITED	25-Mar-19	110.00	110.00	110.00
74	RHWCCOR000074883	ARION MOVIE PRODUCTIONS PRIVATE LIMITED	25Mar2019	200.00	200.00	RELIANCE COMMERCIAL FINANCE LIMITED	25-Mar-19	200.00	187.00	187.00



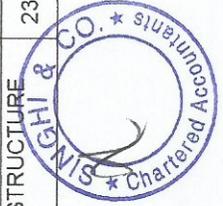
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75	RHWCCOR000074890	NATIONWIDE COMMUNICATION PRIVATE LIMITED	22.03.2019	175.00	175.00	RELIANCE CAPITAL LIMITED	22-Mar-19	175.00	175.00	175.00
76	RHWCCOR000074896	WALLACE MOVIES AND ENTERTAINMENT PVT LTD	26Mar2019	50.00	50.00	RELIANCE COMMERCIAL FINANCE LIMITED	26-Mar-19	50.00	50.00	50.00
77	RHWCCOR000074946	SUMMIT CEMINFRA PRIVATE LIMITED	16Apr2019	36.00	36.00	RELIANCE INFRASTRUCTURE LIMITED	16-Apr-19	36.00	36.00	36.00
78	RHWCCOR000074947	MOHANBIR HI TECH BUILD PRIVATE LIMITED	15Apr2019	30.00	30.00	RELIANCE CAPITAL LIMITED	17-Apr-19	30.00	30.00	30.00
79	RHWCCOR000074949	SAHISHNOTA ADVISORY SERVICES PRIVATE LIMITED	18Apr2019	150.00	150.00	RELIANCE CAPITAL LIMITED	18-Apr-19	150.00	150.00	150.00
80	RHWCMUM000045450	KUNJBIHARI DEVELOPERS PRIVATE LIMITED	30Dec2016	85.50	85.50	RELIANCE COMMERCIAL FINANCE LIMITED	30-Dec-16	85.47	85.50	85.47
		Total		6,868.62	6,840.47			6,780.94	6,135.15	6,051.46



Annexure 2a – List of Disbursals to PILE entities which have subsequently received funds from entities listed in Annexure 2b

Rs. in Crore

Sr. No.	Agreement No.	Disbursal by RHF/L to	Payment Date	Loan Amount	Net Disbursal	Last Transfer To	End Use date	End Use Towards Financers	Principal O/s.
1	RHWCCOR000050395	SKYLINE GLOBAL TRADE PRIVATE LIMITED	01Apr2017	49.00	49.00	RELANCE INFRASTRUCTURE LIMITED	1-Apr-17	49.00	-
2	RHWCCOR000050396	SPECIES COMMERCE AND TRADE PRIVATE LIMITED	01Apr2017	49.00	49.00	RELANCE INFRASTRUCTURE LIMITED	1-Apr-17	49.00	-
3	RHWCCOR000050394	SPACE TRADE ENTERPRISES PRIVATE LIMITED	01Apr2017	49.00	49.00	RELANCE INFRASTRUCTURE LIMITED	1-Apr-17	49.00	-
4	RHWCCOR000058872	SKYLINE GLOBAL TRADE PRIVATE LIMITED	01Sep2017	25.00	25.00	RELANCE INFRASTRUCTURE LIMITED	1-Sep-17	25.00	-
5	RHWCCOR000058876	CREST LOGISTICS AND ENGINEERS PRIVATE LIMITED	01Sep2017	25.00	25.00	RELANCE INFRASTRUCTURE LIMITED	1-Sep-17	25.00	-
6	RHWCCOR000058877	SPECIES COMMERCE AND TRADE PRIVATE LIMITED	01Sep2017	25.00	25.00	RELANCE INFRASTRUCTURE LIMITED	1-Sep-17	25.00	-
7	RHWCCOR000058878	SPACE TRADE ENTERPRISES PRIVATE LIMITED	01Sep2017	25.00	25.00	RELANCE INFRASTRUCTURE LIMITED	1-Sep-17	25.00	-
8	RHWCCOR000061195	HIRMA POWER LIMITED	23Nov2017	150.00	150.00	RELANCE BIG ENTERTAINMENT	23-Nov-17	108.00	-
10	RHWCCOR000061196	SUMMIT CEMINFRA PRIVATE LIMITED	23Nov2017	150.00	150.00	BIG FLUCKS PVT. LTD. RELANCE BIG ENTERTAINMENT	23-Nov-17 23-Nov-17	42.00 150.00	-
11	RHWCCOR000061871	JAYAMKONDAM POWER LIMITED	02Aug2017	65.00	65.00	RELANCE INFRASTRUCTURE LIMITED	2-Aug-17	65.00	-
12	RHWCCOR000061879	WORLDCOM SOLUTIONS LIMITED	02Aug2017	65.00	65.00	RELANCE INFRASTRUCTURE LIMITED	2-Aug-17	65.00	-
13	RHWCCOR000067487	AASHISH POWER PLANT EQUIPMENT PRIVATE LIMITED	12Mar2018	9.75	9.75	RELANCE INFRASTRUCTURE LIMITED	14-Mar-18	9.75	-
14	RHWCCOR000072373	ADHAR PROJECT MANAGEMENT AND CONSULTANCY PRIVATE LIMITED	08Aug2018	50.00	50.00	RELANCE CAPITAL LIMITED	13-Aug-18	50.00	-
15	RHWCCOR000072416	ADHAR PROJECT MANAGEMENT AND CONSULTANCY PRIVATE LIMITED	10Aug2018	51.12	51.12	RELANCE COMMERCIAL FINANCE LIMITED	10-Aug-18 10-Aug-18	17.50 33.51	-
16	RHWCCOR000072590	RPL SOLAR POWER PRIVATE LIMITED	23Aug2018	50.00	49.41	RELANCE INFRASTRUCTURE LIMITED	23-Aug-18	49.40	46.00



Sr. No.	Agreement No.	Disbursal by RHFL to	Payment Date	Loan Amount	Net Disbursal	Last Transfer To	End Use date	End Use Towards Financers	Principal O/s.
17	RHWCCOR000073109	INDIAN AGRI SERVICES PVT LTD	06Sep2018	198.00	198.00	RELIANCE BUSINESS BROADCAST NEWS HOLDINGS LIMITED	6-Sep-18	198.00	65.06
18	RHWCCOR000073122	MEDYBIZ PRIVATE LIMITED	10Sep2018	150.00	150.00	RELIANCE CAPITAL LIMITED	10-Sep-18	150.00	8.53
19	RHWCCOR000073124	MOHANBIR HI TECH BUILD PRIVATE LIMITED	10Sep2018	80.00	80.00	RELIANCE CAPITAL LIMITED	3-Oct-18 10-Sep-18	80.00	5.90 14.69
20	RHWCCOR000073259	GAMESA INVESTMENT MANAGEMENT PRIVATE LIMITED	18Sep2018	200.00	200.00	RELIANCE CAPITAL LIMITED	24-Sep-18	200.00	4.53
21	RHWCCOR000074822	GAMESA INVESTMENT MANAGEMENT PRIVATE LIMITED	13Mar2019	35.21	35.00	RELIANCE MEDIAWORKS FINANCIAL SERVICES PVT LIMITED	18-Mar-19	13.00	13.00
		TOTAL	13Mar2019	1,501.08	1,500.28	RELIANCE CAPITAL LIMITED	18-Mar-19	22.00	13.21
								1,500.16	177.12



Annexure 2b – List of Disbursals to PILE entities which have transferred funds to entities covered in Annexure 2a

Sr. No.	Agreement No.	Disbursal by RHFL to	Payment Date	Loan Amount	Net Disbursal	Principal O/s.	Rs. in Crore	
							Transfer to Ann 2a Entities (up to O/s)	
1	RHWCCOR000070719	SUMMIT CEMINFRA PRIVATE LIMITED	31May2018	51.00	50.40	51.00	50.39	
2	RHWCCOR000070687	HIRMA POWER LIMITED	29May2018	50.00	49.41	35.00	35.00	
3	RHWCCOR000070715	TULIP ADVISORS PRIVATE LIMITED	31May2018	55.00	54.35	42.00	42.00	
4	RHWCCOR000070698	TULIP ADVISORS PRIVATE LIMITED	30May2018	100.00	98.82	100.00	98.81	
5	RHWCCOR000070689	TULIP ADVISORS PRIVATE LIMITED	29May2018	60.00	59.29	60.00	59.30	
6	RHWCCOR000070709	SKYLINE GLOBAL TRADE PVT LTD	31May2018	71.00	70.16	71.00	69.59	
7	RHWCCOR000070712	SPECIES COMMERCE AND TRADE PRIVATE LIMITED	31May2018	71.00	70.16	71.00	69.59	
8	RHWCCOR000074844	AZALIA DISTRIBUTION PRIVATE LIMITED	20Mar2019	175.00	175.00	175.00	174.66	
9	RHWCCOR000074905	SUMMIT CEMINFRA PRIVATE LIMITED	29Mar2019	32.00	32.00	32.00	32.00	
10	RHWCCOR000074884	HIRMA POWER LIMITED	22Mar2019	175.00	175.00	175.00	172.33	
11	RHWCCOR000073595	CREST LOGISTICS AND ENGINEERS PRIVATE LIMITED	03Oct2018	11.00	10.87	11.00	10.76	



Sr. No.	Agreement No.	Disbursal by RHFL to	Payment Date	Loan Amount	Net Disbursal	Principal O/s.	Transfer to Ann 2a Entities (up to O/s)
12	RHWCCOR000074178	THWINK BIG CONTENT PVT LTD	05Nov2018	141.67	140.00	141.67	140.00
13	RHWCCOR000074169	INDIAN AGRI SERVICES PVT LTD	05Nov2018	20.00	20.00	20.00	20.00
14	RHWCCOR000073999	MEDYBIZ PRIVATE LIMITED	12Oct2018	100.00	100.00	100.00	100.00
15	RHWCCOR000074826	MOHANBIR HI TECH BUILD PVT LTD	18Mar2019	25.00	25.00	25.00	25.00
16	RHWCCOR000074172	AZALIA DISTRIBUTION PRIVATE LIMITED	05Nov2018	90.00	90.00	0.50	0.50
17	RHWCCOR000073998	PHI MANAGEMENT SOLUTIONS PVT LTD	12Oct2018	200.00	200.00	180.00	180.00
		Total		1,427.67	1,420.47	1,290.17	1,279.93

