

March 25, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001

**BSE Scrip Code: 540709**

**National Stock Exchange of India Limited**

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1,  
G Block, Bandra Kurla Complex, Bandra (East),  
Mumbai 400 051

**NSE Scrip Symbol: RHFL**

Dear Sir(s),

**Sub.: Disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019 / 140 dated November 21, 2019**

We enclose herewith the disclosure in terms of SEBI Circular No. SEBI / HO / CFD / CMD1 / CIR / P / 2019 / 140 dated November 21, 2019.

This intimation should be read together with the Company's intimation(s) dated March 3, 2023 and March 13, 2023 submitted in regards to the implementation of the Resolution Plan.

Thanking you.

Yours faithfully,

For **Reliance Home Finance Limited**

**Parul Jain**

**Company Secretary & Compliance Officer**

Encl.: As Above.

**Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019**

Sr. No.	Type of disclosure	Details				
1.	Name of the Listed entity	Reliance Home Finance Limited				
2.	Date of making the disclosure	25-Mar-23				
3.	Nature of obligation	Term Loan / Cash Credit (CC) / Working Capital Demand Loan (WC DL)				
4.	Date of default	28-Feb-23				
5.	Name of the Lender(s)	Refer Sr. No. 7 below				
6.	Current default amount (break-up of principal and interest in INR crore)	Principal - NIL Interest - Refer Sr. No. 7 below				
7.	Details of the obligation (total principal amount in INR crore, tenure, interest rate,	Name of lender	Current Interest / Accrued Interest default amount (Rs. in crore)	Details of the Obligation		
				Total Principal Amount (Rs. in crore)	Tenure	Interest Rate
		Andhra Bank	0.82	450	4-5 years	8.25%
		Axis Bank	0.29	60	3 months	9.80%
		Bank of Bahrain and Kuwait	0.06	30	2 years	10.55%
		Bank of Baroda (BOB)	3.52	750	5 years	9.05 - 9.70 %
		Bank of India	1.75	350	5 years	9.15%
		Canara Bank	1.79	360	Annual Review-5 years	10-13.95%
		Dena Bank (now BOB)	3.36	600	5 years	9.20%
		HDFC Bank Ltd.	0.31	160	3-5 years	8.75%

**Reliance Home Finance Limited**
**Registered & Corporate Office:** The Ruby, 11<sup>th</sup> Floor, North-West Wing, Plot No. 29, Senapati Bapat Marg, Dadar (West), Mumbai 400 028

T +91 22 6838 8100 / F +91 22 6838 8360, E-mail: rhfi.investor@relianceada.com, Website: www.reliancehomefinance.com

**Customer Service:** T +91 22 4741 6400 / E-mail: customercare@reliancehomefinance.com

Sr. No.	Type of disclosure	Details				
		ICICI Bank	0.53	300	5 years	10.50%
		Indian Bank	0.86	150	5 years	9.35%
		Karnataka Bank	0.13	50	5 years	8.75%
		Punjab & Sind Bank	3.52	700	5-7 years	9.15-9.25%
		Punjab National Bank	0.86	200	5 years	13.95%
		State Bank of Bikaner and Jaipur (now State Bank of India) (SBI)	0.52	100	5 years	17.00%
		State Bank of Hyderabad (now SBI)	0.26	100	5 years	17.00%
		State Bank of Patiala (now SBI)	0.52	100	5 years	17.00%
		Syndicate Bank (now Canara Bank)	2.26	300	5 years	9.80%
		Federal Bank Ltd.	1.07	200	35 months-3 years	14.00%
		Jammu and Kashmir Bank Limited	0.42	150	5 years	9.10%
		UCO Bank	1.33	200	7 years	8.70%
		United Bank of India	1.21	650	4-5 years	9.05%
		Vijaya Bank (now BOB)	0.59	125	1-5 years	10-10.50%
		Axis Bank	0 (2,306)	40	Annual Review	9.45%
		Bank of Baroda	0.68	100	5 years	9.90%

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Sr. No.	Type of disclosure	Details				
	secured / unsecured etc.)	Canara Bank	0.74	40	Annual Review	13.95%
		Punjab & Sind Bank	1.00	100	Annual Review	9.15%
		Jammu and Kashmir Bank Limited	0.61	50	Annual Review	11.10%
		The Lakshmi Vilas Bank	0.84	50	Annual Review	14.00%
		Secured				
8.	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore)	Rs. 5,220.95 crore				
9.	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore)	Rs. 15,153.23 crore				