

March 17, 2023

BSE Limited

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

BSE Scrip Code: 540709

National Stock Exchange of India Limited

Exchange Plaza, 5th 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 dated March 3, 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.

Reliance Home Finance Limited

Registered & Corporate Office: The Ruby, 11th 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: rhfl.investor@relianceada.com, Website: www.reliancehomefinance.com

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

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	March 17, 2023
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	Punjab & Sind Bank
5	Date of default	February 15, 2023
6	Current default amount (break-up of principal and interest in INR crore)	Principal: Rs. 40 crore Interest: Rs. 0.15 crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Principal: Rs. 200 crore, Tenure: 5 years, Interest Rate: 9.25% per annum, 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

*Includes accrued interest upto February 28, 2023.

provisional

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