



RR Financial Consultants Limited

Regd. Office : 412-422, Indraprakash Building
21, Barakhamba Road,
New Delhi-110001

Tel. : 01144441111
CIN No. : L74899DL1986PLC023530
Email Id : pamdrr@rrfcl.com
Website : www.rrfinance.com
www.rrfcl.com

-To,

26.12.2022

BSE Limited (Listing Department)
25th Floor, P J Tower
Dalal Street,
Mumbai - 400001

Scrip Code: 511626

**SUBJECT: ACT AS A CO-BORROWER ON BEHALF OF RR INVESTORS
CAPITAL SERVICES PRIVATE LIMITED**

Dear Sir/Madam,

This is with reference to the captioned subject; our company RR Financial Consultants Limited (RRFCL) decides to act as a Co-borrower along with other co-borrowers on behalf of RR Investors Capital Services Private Limited (one of the Subsidiaries of RRFCL) to Tata Capital Financial Services Limited (TCFSL):

S. No	Particulars	
1.	Name of party for which such guarantees or indemnity or surety was given	RR Investors Capital Services Private Limited
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction	Subsidiary Company
3.	Brief details of such guarantee or indemnity or becoming a surety: 1. Lender 2. Borrower 3. Amount (Loan + OD facility)	Tata Capital Financial Services Limited (TCFSL) RR Investors Capital Services Private Limited Rs. 2,40,00,000/- including Rs. 2,15,00,000/- as a dropline term loan facility and Rs. 25,00,000/- as a Loan against property (In which RRFCL securing upto Rs. 12,50,000/- against Shop No. N-24 (Private No. 13) Ground Floor Munshi Lal Building N-Block Connaught circus New Delhi – 110001)
	4. Tenure	180 Months
	5. Purpose	Use for Business activity

4.	Impact of such guarantees or indemnity or surety on listed entity	As the management of the Subsidiary is quite hopeful for future growth of the Company, which ultimately benefits the Holding Company.
----	---	---

Kindly take the same on your record.

Thanking You

Yours Faithfully

For RR Financial Consultants Limited



Rajat Prasad

Managing Director

DIN: 00062612