

RELIANCE**HOME
FINANCE**

February 20, 2020

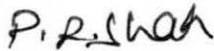
BSE LimitedPhiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai 400 001**BSE Scrip Code: 540709****National Stock Exchange of India Limited**Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051**NSE Scrip Symbol: RHFL**

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.

Thanking you.

Yours faithfully,

For **Reliance Home Finance Limited****Pinkesh R. Shah**
Chief Financial Officer

Encl.: As Above.

Reliance Home Finance Limited**Registered Office:** Reliance Center, South Wing, 6th Floor, Off Western Express Highway, Santacruz (East), Mumbai - 400 055T +91 22 4303 6000 / F +91 22 4303 6662, Website: www.reliancehomefinance.com**Customer Service:** T +91 22 4741 6400 / E-mail: customercare@reliancehomefinance.com

CIN: L67190MH2008PLC183216

A RELIANCE CAPITAL COMPANY

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	February 20, 2020
3	Nature of obligation	Term Loan
4	Name of the Lender(s)	The Federal Bank Limited
5	Date of default	January 18, 2020
6	Current default amount (break-up of principal and interest in INR crore)	Principal - Rs. 33.33 crore Interest - Rs. 2.41 crore
7	Details of the obligation (total principal amount in INR crore, tenure, interest rate, secured / unsecured etc.)	Principal - Rs. 33.33 crore, Tenure - 35 months, Interest Rate - 12% per annum, Secured
8	Total amount of outstanding borrowings from Banks / financial institutions (in INR crore) *	Rs. 3,890 crore
9	Total financial indebtedness of the listed entity including short-term and long-term debt (in INR crore) *	Rs. 11,955 crore

*includes accrued interest upto January 31, 2020



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