



OPEN ELITE
DEVELOPERS LIMITED

OPEN ELITE DEVELOPERS LIMITED
(Formerly Known as Reliance Commercial Finance Limited)
CIN: U68200MH2000PLC128301

October 07, 2025

The Manager – Debt Listing

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

BSE Scrip Code - 957090

Dear Sir(s),

Sub.: Quarterly disclosure by listed entities of defaults on payment of interest/repayment of principal amount on loans from Banks/ Financial Institutions and Unlisted Debt Securities

With reference to the captioned subject, please find enclosed disclosure on payment of interest/repayment of principal amount on loans from Banks/ Financial Institutions and Unlisted Debt Securities for quarter ended September 30, 2025 as annexure A.

Thanking you.

Yours faithfully,

For Open Elite Developers Limited
(Formerly known as Reliance Commercial Finance Limited)

Amit Dangi

Director

DIN: 06527044

Encl.: As Above

Registered Address: The Ruby, 11th Floor, North- West Wing, Plot No. 29, Senapati Bapat Marg, Dadar (West), Mumbai- 400 028 **Email ID:** rcfl.secretarial@authum.com

Website: <https://www.openelitedevelopers.com/>

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Annexure A

		Sept-25
Sr no	Particulars	Amount in crore*
1	Loans / revolving facilities like cash credit from banks / financial Institutions	
	A. Total amount outstanding as on date	548.02
	B. Of the total amount outstanding, amount of default as on date	-
2	Unlisted debt securities i.e. NCDs and NCRPS	
	A. Total amount outstanding as on date	-
	B. Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	642.55

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