

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

CIN: U66010MH2000PLC128301

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: www.reliancemoney.co.in

T + 91 22 6838 8100/ F +91 22 6838 8360

April 7, 2025

The Manager – Debt Listing

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

BSE Scrip Code - 956340

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 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

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Annexure A

		Mar-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	553.32
	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	644.65