

# Ministry Of Corporate Affairs

## Company Information

<b>CIN</b>	U65990MH2005PLC155675
<b>Company Name</b>	RELIANCE FINANCIAL LIMITED
<b>ROC Name</b>	ROC Mumbai
<b>Registration Number</b>	155675
<b>Date of Incorporation</b>	26/08/2005
<b>Email Id</b>	contactus@reliancefinserv.com
<b>Registered Address</b>	12 th Floor, R-Tech IT Park, Nirlon Compound Western Express Highway, Goregaon (East), Mumbai City, Mumbai, Maharashtra, India, 400063
<b>Address at which the books of account are to be maintained</b>	-
<b>Listed in Stock Exchange(s) (Y/N)</b>	Yes
<b>Category of Company</b>	Company limited by shares
<b>Subcategory of the Company</b>	Non-government company
<b>Class of Company</b>	Public
<b>ACTIVE compliance</b>	ACTIVE Compliant
<b>Authorised Capital (Rs)</b>	60,00,00,000
<b>Paid up Capital (Rs)</b>	24,15,78,970
<b>Date of last AGM</b>	30/09/2024
<b>Date of Balance Sheet</b>	31/03/2024
<b>Company Status</b>	Active

<b>Jurisdiction</b>	
<b>ROC (name and office)</b>	ROC Mumbai
<b>RD (name and Region)</b>	RD, Western Region

## Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	T24042012	100266902	BEACON TRUSTEESHIP LIMITED	15/05/2019	-	10/06/2021	3,00,00,00,000	4C & D Siddhivinayak Chambers, Gandhi Nagar, Opp MIG Cricket Club, Bandra (East), Mumbai, , India, 400051	No	-
2	G47192562	100106994	VISTRA ITCL (INDIA) LIMITED	05/06/2017	-	-	3,50,00,00,000	IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA, KURLA	No	-

## Ministry Of Corporate Affairs - MCA Services

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
3	C81949679	10617912	IL & FS TRUST COMPANY LIMITED	29/12/2015	19/02/2016	-	2,50,00,00,000	COMPLEX BANDRA EAST,MUMBAI, , India, 400051  IL & FS FINANCIAL CENTRE PLOT NO C22 G BLOCK BANDRA,KURLA COMPLEX BANDRA EAST,MUMBAI, Maharashtra, India, 400051	No	-

## Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	00467785	DAMODARAN VIJAYALAKSHMI	Director	01/11/2019	-	Yes
2	02859336	LAV RAMJI CHATURVEDI	Director	26/10/2010	-	Yes
3	00365880	HOMAI ARDESHIR DARUWALLA	Director	13/04/2016	-	Yes
4	03595319	CHETAN RAMESHCHANDRA DESAI	Director	06/02/2020	-	Yes
5	*****9798Q	BHANU PRAKASH KARIVEDA	Manager	24/07/2020	-	Yes
6	*****1080G	SARVESH SHARMA	CFO	22/10/2022	-	Yes
7	*****3816L	KINJAL KANTILAL GALA	Company Secretary	06/12/2024	-	Yes