

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U65990MH2005PLC155675

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCR0887N

(ii) (a) Name of the company

RELIANCE FINANCIAL LIMITED

(b) Registered office address

11th Floor, R-Tech IT Park, Nirlon Compound Western Express Highway, Goregaon (East) NA
Mumbai
Mumbai City
Maharashtra
400062

(c) *e-mail ID of the company

RSLCS.Secretarial@relianceada

(d) *Telephone number with STD code

02241681200

(e) Website

www.reliancefinancial.co.in

(iii) Date of Incorporation

26/08/2005

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 31/08/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K5	Financial and Credit leasing activities	15.28
2	K	Financial and insurance Service	K8	Other financial activities	84.72

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE CAPITAL LTD	L65910MH1986PLC165645	Holding	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	25,000,000	24,157,897	24,157,897	24,157,897
Total amount of equity shares (in Rupees)	250,000,000	241,578,970	241,578,970	241,578,970

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	25,000,000	24,157,897	24,157,897	24,157,897
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	250,000,000	241,578,970	241,578,970	241,578,970

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	35,000,000	12,091,919	12,091,919	12,091,919
Total amount of preference shares (in rupees)	350,000,000	120,919,190	120,919,190	120,919,190

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
12% Non-convertible Cumulative Redeemable Preference Shares				
Number of preference shares	35,000,000	12,091,919	12,091,919	12,091,919
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	350,000,000	120,919,190	120,919,190	120,919,190

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	13,157,967	10,999,930	24,157,897	241,578,970	241,578,970	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	13,157,967	10,999,930	24157897	241,578,970	241,578,970	
Preference shares						
At the beginning of the year	16,118,225	0	16118225	161,182,250	161,182,250	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
Decrease during the year	4,026,306	0	4026306	40,263,060	40,263,060	0
i. Redemption of shares	4,026,306	0	4026306	40,263,060	40,263,060	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	12,091,919	0	12091919	120,919,190	120,919,190	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☒ Nil
[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting				<div></div>	
Date of registration of transfer (Date Month Year)				<div></div>	
Type of transfer	<div></div>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred	<div></div>		Amount per Share/ Debenture/Unit (in Rs.)	<div></div>	
Ledger Folio of Transferor		<div></div>			
Transferor's Name	<div></div>		<div></div>	<div></div>	
	Surname		middle name	first name	

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)				
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock		
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Transferor				
Transferor's Name				
	Surname	middle name	first name	
Ledger Folio of Transferee				
Transferee's Name				
	Surname	middle name	first name	

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	1,460	100000	146,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			146,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	405,000,000	0	259,000,000	146,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

310,998,812

(ii) Net worth of the Company

854,767,019

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	24,157,897	100	12,091,919	100
10.	Others	0	0	0	0
	Total	24,157,897	100	12,091,919	100

Total number of shareholders (promoters)

18

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

0

**Total number of shareholders (Promoters+Public/
Other than promoters)**

18

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	18	18
Members (other than promoters)	0	0
Debenture holders	300	122

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	4	0	4	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	4	0	4	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

7

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Lav Chaturvedi	02859336	Director	0	
Mr. Chetan Desai	03595319	Director	0	
Ms. Damodaran Vijayalakshmi	00467785	Director	0	
Ms. Homai Daruwalla	00365880	Director	0	
Mr. Rishabh Chouhan	BFUPC3124H	Company Secretary	0	
Mr. Sarvesh Sharma	EZPPS1080G	CFO	0	
Mr. Bhanu Prakash Kari	APSPK9798Q	Manager	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Ashish Jagetiya	AMYPJ6376J	CFO	18/04/2022	Cessation
Mr. Ajit Mishra	AOMPM4325A	CFO	19/04/2022	Appointment
Ms. Tanvi Salunkhe	BVYPM5295D	Company Secretary	01/08/2022	Cessation
Mr. Ajit Mishra	AOMPM4325A	CFO	31/08/2022	Cessation
Mr. Sarvesh Sharma	EZPPS1080G	CFO	22/10/2022	Appointment
Mr. Rishabh Chouhan	BFUPC3124H	Company Secretary	01/11/2022	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	07/07/2022	7	5	100

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/04/2022	4	4	100
2	08/06/2022	4	4	100
3	22/07/2022	4	4	100
4	22/10/2022	4	4	100
5	20/01/2023	4	4	100

C. COMMITTEE MEETINGS

Number of meetings held

11

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	13/04/2022	4	4	100
2	Audit Committee	22/07/2022	4	4	100
3	Audit Committee	22/10/2022	4	4	100
4	Audit Committee	20/01/2023	4	4	100
5	Nomination and Remuneration Committee	13/04/2022	4	4	100
6	Nomination and Remuneration Committee	22/10/2022	3	3	100
7	Corporate Social Responsibility Committee	22/07/2022	3	3	100
8	Risk Committee	13/04/2022	6	5	83.33
9	Risk Committee	22/07/2022	6	5	83.33
10	Risk Committee	22/10/2022	6	5	83.33

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	31/08/2023
								(Y/N/NA)

1	Mr. Lav Chatu	5	5	100	6	6	100	Yes
2	Mr. Chetan De	5	5	100	11	11	100	No
3	Ms. Damodara	5	5	100	11	11	100	No
4	Ms. Homai Da	5	5	100	11	11	100	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. K Bhanu Prakash	Manager	2,528,412	0	0	2,056,498	4,584,910
	Total		2,528,412	0	0	2,056,498	4,584,910

Number of CEO, CFO and Company secretary whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Ashish Jagtani	Chief Financial Officer	101,705	0	0	23,001	124,706
2	Mr. Ajit Mishra	Chief Financial Officer	612,175	0	0	427,523	1,039,698
3	Mr. Sarvesh Sharma	Chief Financial Officer	1,051,143	0	0	339,262	1,390,405
4	Ms. Tanvi Salunkhe	Company Secretary	215,089	0	0	8,153	223,242
5	Mr. Rishabh Choudhary	Company Secretary	321,275	0	0	12,180	333,455
	Total		2,301,387	0	0	810,119	3,111,506

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Chetan Desai	Independent Director	0	0	0	500,000	500,000
2	Ms. Damodaran Vijayaraj	Independent Director	0	0	0	500,000	500,000
3	Ms. Homai Daruwalla	Independent Director	0	0	0	500,000	500,000
	Total		0	0	0	1,500,000	1,500,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- * A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Trusha Deepak Shah

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

19908

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

LAV RAMJI
CHATURVE
DI

DIN of the director

02859336

To be digitally signed by

RISHABH
CHOUHAN

☒ Company Secretary

☐ Company secretary in practice

Membership number

68293

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

List of share holder 31032023 Signed.pdf
RFL_Details of Committee Meetings_2022
List of Debenture holder 31 03 2023Signed
RFL_Form MGT-8.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

List of Shareholders of the Company as on March 31, 2023

Sr. No.	First Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held	Classes of Shares
1	Reliance Capital Limited	-	1302720000000016	10999930	Equity shares
		22		13157907	Equity shares
2	Reliance Capital Limited jointly with Mr. Yogesh Deshpande	24		10	Equity shares
3	Reliance Capital Limited jointly with Mr. Amit Bapna	25		10	Equity shares
4	Reliance Capital Limited jointly with Ms. Parul Jain	28		10	Equity shares
5	Reliance Capital Limited jointly with Mr. Chetan Raval	30		10	Equity shares
6	Reliance Capital Limited jointly with Mr. Atul Tandon	31		10	Equity shares
7	Reliance Capital Limited jointly with Mr. Madan Chaturvedi	32		10	Equity shares
8	Reliance Capital Limited	NCCRP – 2		12078919	Preference shares
9	Reliance Capital Limited	NCCRPS-01		9940	Preference shares
10	Mr. Atul Kumar Tandon jointly with Reliance Capital Limited	NCCRPS-02		10	Preference shares
11	Mr. Yogesh Deshpande jointly with Reliance Capital Limited	NCCRPS-03		10	Preference shares
12	Ms. Parul Jain jointly with Reliance Capital Limited	NCCRPS-04		10	Preference shares
13	Mr. Chetan Raval jointly with Reliance Capital Limited	NCCRPS-05		10	Preference shares
14	Mr. Madan Chaturvedi jointly with Reliance Capital Limited	NCCRPS-06		10	Preference shares
15	Mr. Kannan Chettiar jointly with Reliance Capital Limited	NCCRPS-07		10	Preference shares

Reliance Financial Limited

11th Floor, R - Tech IT Park, Nirlon Compound, Western Express Highway, Goregaon (East), Mumbai - 400 063.
 reliancefinancial.co.in | Tel: +91 22 4168 1200 | Fax: +91 22 4168 1220 | CIN: U65990MH2005PLC155675

A RELIANCE CAPITAL COMPANY

16	Reliance Limited	Capital	NCCRPS – 01		1000	Preference shares
17	Adhar Management & Consultancy Limited	Project & Private	NCCRPS – 08		1000	Preference shares
18	Reliance Alpha Services Private Limited		NCCRPS – 09		1000	Preference shares

For Reliance Financial Limited

**RISHABH
CHOUHAN**

Digitally signed by
RISHABH CHOUHAN
Date: 2023.10.25
16:37:08 +05'30'

Rishabh Chouhan
Company Secretary & Compliance Officer

Place: Mumbai

Reliance Financial Limited
List of Debenture Holders as on 31.03.2023

Sno.	ISIN	Clint-ID/Folio	Holder Name	No of Debentures	Face Value	Value in Cr
1	INE504L07BN8	1201060004675248	NINA SEHGAL	30	100000	0.30
2	INE504L07BN8	1201090037174450	ARAVINDAKARA MUDLIGIRI	10	100000	0.10
3	INE504L07BN8	1202420000991270	VINITA PANKAJ SINGH	10	100000	0.10
4	INE504L07BN8	1203500001370087	SANJIV RAJ KAPOOR (HUF)	10	100000	0.10
5	INE504L07BN8	1304140000756344	SHWETA RAJPUT	10	100000	0.10
6	INE504L07BN8	1304140001283151	SRIHARI M SWAMINATHAN	10	100000	0.10
7	INE504L07BN8	1304140005469147	D S SHARMA	10	100000	0.10
8	INE504L07BN8	1304140005851188	SUSHIL JINDAL	10	100000	0.10
9	INE504L07BN8	1304140006024451	GEORGE MORAS	10	100000	0.10
10	INE504L07BN8	1304140006176651	MULKH RAJ	10	100000	0.10
11	INE504L07BN8	1304140006354141	SUNITA GUPTA	10	100000	0.10
12	INE504L07BN8	1304140007309788	JYOTHI DEVAIAH	10	100000	0.10
13	INE504L07BN8	1304140007326172	BERYL ALBUQUERQUE	10	100000	0.10
14	INE504L07BN8	1304140007508693	ANITA LUNIA	10	100000	0.10
15	INE504L07BN8	1304140007820901	GYANENDRA KUMAR TRIVEDI	10	100000	0.10
16	INE504L07BN8	1304140008202905	SHEILA NAIDU	20	100000	0.20
17	INE504L07BN8	1304140008229562	DHIREN UPENDRABHAI MISTRY	10	100000	0.10
18	INE504L07BN8	1304140008741367	HARESH RAJKUMAR THADANI	10	100000	0.10
19	INE504L07BN8	1304140008743155	LENA GARG	10	100000	0.10
20	INE504L07BN8	1304140008797524	SIGMA MOHANTY	10	100000	0.10

21	INE504L07BN8	1304140008821921	RAJESH NANDKUMAR BHUTKAR	10	100000	0.10
22	INE504L07BN8	1304140008861780	YASHWANT NIVRITTI MORE	10	100000	0.10
23	INE504L07BN8	1304140008953080	NIDHI THAKUR	10	100000	0.10
24	INE504L07BN8	1304140008957880	TUSHAR ANIL TRIVEDI	10	100000	0.10
25	INE504L07BN8	1304140008991790	SANTOSH SARIN	10	100000	0.10
26	INE504L07BN8	1304140008993561	S NAZEEMABEGAM	10	100000	0.10
27	INE504L07BN8	1304140008996425	GURDEEP SINGH	10	100000	0.10
28	INE504L07BN8	1304140008997997	TAHER ABBAS ZAVERY	20	100000	0.20
29	INE504L07BN8	1304140009000711	USHA PRABAKAR	10	100000	0.10
30	INE504L07BN8	1304140009002913	A GOMATHI	10	100000	0.10
31	INE504L07BN8	1304140009003902	MUNIRA HUZEFA LEHRY	10	100000	0.10
32	INE504L07BN8	1304140009006975	JAGRITA BHARGAVA	10	100000	0.10
33	INE504L07BN8	1304140009012379	KOMARLA A VENKATESH	10	100000	0.10
34	INE504L07BN8	1304140009036493	RAMIA BAPULAL SHANTHI	10	100000	0.10
35	INE504L07BN8	1304140009044050	KISHOR KUMAR VISHNU KHANZODE	10	100000	0.10
36	INE504L07BN8	1304140009056989	ARUNA RAMCHANDRAN	10	100000	0.10
37	INE504L07BN8	1304140009058699	HEMANT KRISHNANI	10	100000	0.10
38	INE504L07BN8	1304140009058929	MADHUKAR RANGNATH UMARJI	20	100000	0.20
39	INE504L07BN8	1304140009059732	ULHAS P DEBADWAR HUF .	10	100000	0.10
40	INE504L07BN8	1304140009061486	BRIJESH KUMAR SHARMA	10	100000	0.10

41	INE504L07BN8	1304140009064740	PRASHANT MADHUKAR TAMBOLI	10	100000	0.10
42	INE504L07BN8	1304140009096422	K GOVINDANKUTTY	10	100000	0.10
43	INE504L07BN8	1304140009107420	SWARGODUT SAHA	10	100000	0.10
44	INE504L07BN8	1304140009118688	KAMBIRANDA UTHAPPA SOMIAIAH	10	100000	0.10
45	INE504L07BN8	1304140009149731	SHRADDHA BISHNU SINGH	10	100000	0.10
46	INE504L07BN8	1304140009162311	SUNIL KUMAR	10	100000	0.10
47	INE504L07BN8	1304140009164469	PRAKASH RAGHUNATH BARAVE	10	100000	0.10
48	INE504L07BN8	1304140009170130	JAGADISH MAHAPATRA	10	100000	0.10
49	INE504L07BN8	1204470007763585	PENUBOLU SUDARSHAN	10	100000	0.10
50	INE504L07BN8	1204720011101463	RAGHUNATH DASHRATH NIMBALKAR	10	100000	0.10
51	INE504L07BN8	IN30007910276343	DALIP KUMAR SINGH	10	100000	0.10
52	INE504L07BN8	IN30048429883526	RAJESH KANT TANDON	20	100000	0.20
53	INE504L07BN8	IN30075711814135	SAROJINI BADRINARAYAN JOSHI	10	100000	0.10
54	INE504L07BN8	IN30082911673204	PHOENIX CHEMICAL WORKS PVT LTD	20	100000	0.20
55	INE504L07BN8	IN30082911960271	SHASHIKANT POPATLAL CHHATRAWALA	20	100000	0.20
56	INE504L07BN8	IN30109810825648	SUDHIR BHALCHANDRA SAMUDRA	10	100000	0.10
57	INE504L07BN8	IN30115121631186	SARANG PRABHAKAR RAJHANS	10	100000	0.10
58	INE504L07BN8	IN30133020146505	SUSHANT TYAGI	10	100000	0.10

59	INE504L07BN8	IN30154956183920	NANDINI GANAPATHYRAMAN	10	100000	0.10
60	INE504L07BN8	IN30154963487556	MOHNA PARANJAPE	10	100000	0.10
61	INE504L07BN8	IN30192611171944	GANGA PRASAD GL	10	100000	0.10
62	INE504L07BN8	IN30267932115147	SUGAVANESWARAN SIVARAMAN	10	100000	0.10
63	INE504L07BN8	IN30290242117109	AKASH RANJAN	20	100000	0.20
64	INE504L07BN8	IN30292712024341	LAXMIKANT BALKRISHNA JOSHI	25	100000	0.25
65	INE504L07BN8	IN30302850306312	UMA SHRIKANT RAO	20	100000	0.20
66	INE504L07BN8	IN30302885611726	ANURADHA R MOOLA	20	100000	0.20
67	INE504L07BN8	IN30311612399982	VISHWANATHAN K	10	100000	0.10
68	INE504L07BN8	IN30327010523129	VINEET KAPOOR	25	100000	0.25
69	INE504L07BN8	IN30429520651091	NALKUR DURGACHARAN N	10	100000	0.10
70	INE504L07BN8	IN30429572537603	WILLIAM RICHARD PINTO	10	100000	0.10
71	INE504L07CC9	1304140001029256	VIJAYA PANDIT NANKAR	10	100000	0.10
72	INE504L07CC9	1304140006933251	SRINIVAS MOGALAPALLI	10	100000	0.10
73	INE504L07CC9	1304140007590215	GULTAJ BIR SINGH	20	100000	0.20
74	INE504L07CC9	1304140009137806	SHANTI MALIK	10	100000	0.10
75	INE504L07CC9	1304140009639126	AMITA PURUSHOTTAM KOTIAN	10	100000	0.10
76	INE504L07CC9	1304140009681871	SUBRAMANYAN RAMAMURTHY	10	100000	0.10

77	INE504L07CD7	1304140008569942	JAYAKUMAR DURAIRAJU	10	100000	0.10
78	INE504L07CD7	1304140008897373	SATISH SHARMA	10	100000	0.10
79	INE504L07CD7	1304140009627486	MRIDULA CHANDRAKAR	10	100000	0.10
80	INE504L07CD7	1304140009677029	RASHMI AJAY PATIL	10	100000	0.10
81	INE504L07CD7	1304140009872761	BHAVNA MAHAVIR KOTHARI	10	100000	0.10
82	INE504L07CE5	1201060004924081	SARPREET KOUR	10	100000	0.10
83	INE504L07CE5	1304140000733388	MURALI RAMMURTHY	10	100000	0.10
84	INE504L07CE5	1304140001219851	MANMOHAN JHAWAR	10	100000	0.10
85	INE504L07CE5	1304140002327641	RAVI HEBLIRAR HANUMANTHRAO	10	100000	0.10
86	INE504L07CE5	1304140002379783	PRIYANKA GHOSH	20	100000	0.20
87	INE504L07CE5	1304140003678944	SWATI G VAIDYA	10	100000	0.10
88	INE504L07CE5	1304140003786287	SANDEEP SHARMA	10	100000	0.10
89	INE504L07CE5	1304140003907119	SEEMA SADDI	10	100000	0.10
90	INE504L07CE5	1304140004436451	DEEPAK MADHUKAR JOSHI	10	100000	0.10
91	INE504L07CE5	1304140005581138	AKSHADA AJIT SARAF	20	100000	0.20
92	INE504L07CE5	1304140005948412	BIRENDRAKUMAR HOTILAL YADAV	10	100000	0.10
93	INE504L07CE5	1304140006554071	CAROLINE GHOSH	30	100000	0.30
94	INE504L07CE5	1304140007508693	ANITA LUNIA	10	100000	0.10
95	INE504L07CE5	1304140007737089	PRASHANT PANDIT NANKAR	10	100000	0.10

96	INE504L07CE5	1304140007986641	OM PRAKASH BAHUKHANDI	10	100000	0.10
97	INE504L07CE5	1304140008200342	GURURAJ A MANAGULI	10	100000	0.10
98	INE504L07CE5	1304140008381069	SHYAM NAVAL MISHRA	10	100000	0.10
99	INE504L07CE5	1304140008499719	RAVI KRISHNAMURTHY	10	100000	0.10
100	INE504L07CE5	1304140008513181	NANDKUMAR VASANT PINGE	10	100000	0.10
101	INE504L07CE5	1304140008648230	BRIJ BALA GUPTA	20	100000	0.20
102	INE504L07CE5	1304140008853411	SILARIS INFORMATION PRIVATE LIMITED	10	100000	0.10
103	INE504L07CE5	1304140008907232	MADHUBEN ISHVARLAL OZA	10	100000	0.10
104	INE504L07CE5	1304140008963735	MALLIKARJUNA KAPPATTANAVAR	10	100000	0.10
105	INE504L07CE5	1304140008987372	SURJIT SINGH	10	100000	0.10
106	INE504L07CE5	1304140009091010	SHANKAR VASUDEVAN	10	100000	0.10
107	INE504L07CE5	1304140009110028	DEEPANJALI PARAG PATANKAR	20	100000	0.20
108	INE504L07CE5	1304140009571328	MOHD ABDUL ZAFAR	10	100000	0.10
109	INE504L07CE5	1304140009661783	UMANG VAKHARIA	10	100000	0.10
110	INE504L07CE5	1304140009757220	GOPA GOSWAMI	10	100000	0.10
111	INE504L07CE5	1304140009791775	SUBHAS CHANDRA SARKAR	20	100000	0.20
112	INE504L07CE5	1304140009793014	NIPUL SHAH	10	100000	0.10
113	INE504L07CE5	1304140009803587	SUNANDA GUPTA	10	100000	0.10
114	INE504L07CE5	1304140009811051	BAIJAYANTI DEV	10	100000	0.10
115	INE504L07CE5	1304140009814603	SURINDER KOUR GUPTA	10	100000	0.10
116	INE504L07CE5	1304140009823785	APEXA MANOJ SHAH	10	100000	0.10
117	INE504L07CE5	1304140009829977	HANISH ARORA	10	100000	0.10

118	INE504L07CE5	1304140009838523	ARUN GANDHI	30	100000	0.30
119	INE504L07CE5	1304140009845995	RAJIV BANGA	10	100000	0.10
120	INE504L07CE5	1304140009850697	ANSHITA JAIN	10	100000	0.10
121	INE504L07CE5	1304140009887212	MEENA MONDAL	10	100000	0.10
122	INE504L07CE5	1304140009973407	VIKAS KUMAR BAWEJA	10	100000	0.10

For Reliance Financial Limited

**RISHABH
CHOUHAN**

Digitally signed by
RISHABH
CHOUHAN
Date: 2023.10.26
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Rishabh Chouhan
Company Secretary & Compliance Officer

FORM NO. MGT- 8

(Pursuant to Section 92 (2) of the Companies Act, 2013 and Rule 11 (2) of the Companies
(Management and Administration) Rules, 2014)

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Reliance Financial Limited** (hereinafter referred to as "the Company") having Corporate Identification Number U65990MH2005PLC155675 & having its Registered Office at 11th Floor, R-Tech IT Park, Nirlon Compound, Western Express Highway, Goregaon (East), Mumbai City, Mumbai, Maharashtra, India, 400063 as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the year ended on March 31, 2023 (FY 2022-23). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company:
 - 1. has complied with provisions of the Act & Rules made thereunder in respect of its status under the Act;
 - 2. has complied with provisions of the Act & Rules made thereunder in respect of maintenance of registers/ records as required under Section 88 read with Rule 21 (1)(a) of the Companies (Management & Administration) Rules, 2014, Section 170 read with Rule 17 (1) and (2) of the Companies (Appointment & Qualification of Directors) Rules, 2014 and Section 85 of the Act & making entries therein within the time prescribed thereof;
 - 3. has complied with provisions of the Act & Rules made thereunder in respect of filing of forms and returns with the Registrar of Companies within prescribed time/ beyond the prescribed time.
 - 4. has complied with provisions of the Act & Rules made thereunder in respect of calling/ convening/ holding meetings of Board of Directors and its Committees and the meeting of the members of the Company on due dates as stated in the annual return in respect

of which meetings, proper notices were given and the proceedings including the circular resolutions passed have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed.

5. the Company was not required to close the Register of Members/ Security holders;
6. the provisions of the Act & Rules made thereunder in respect of any advances/ loans to its Directors and/ or persons or firms or companies referred in Section 185 of the Act were not applicable during the year under review;
7. has complied with provisions of the Act & Rules made thereunder in respect of contracts/ arrangements with related parties as specified in section 188 of the Act (Refer notes attached to the Financial Statements pursuant to Ind AS-24);
8. has not issued or allotted or transferred or transmitted or bought back of securities or debentures/ altered or reduced of share capital/ converted shares/ securities and therefore not issued any security certificates;
9. has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. has not declared and paid dividend as per Section 123 of the Act and is not required to transfer the unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. has complied with provisions of the Act & Rules made thereunder in respect of signing of Audited Financial Statement as per the provisions of section 134 of the Act and report of Directors is as per sub-sections (3), (4) and (5) thereof.
12. has complied with the provisions of the Act & Rules made thereunder in respect of constitution/ appointment/ re-appointment/ retirement/ disclosures of the Directors.
13. has complied with provisions of the Act & Rules made thereunder in respect of appointment of the Statutory Auditors, M/s Pathak H. D. & Associates LLP (having Firm Registration Number 107783W/ W100593), Chartered Accountants for the term of five (5) years at the Annual General Meeting held on September 30, 2021 per the provisions of section 139 of the Act.

14. has not taken/ required to take any approvals from Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act.
15. has not accepted/ renewed deposits.
16. has complied with the provisions with respect to the borrowings from its, members, banks, financial or non-financial institutions, during the year, as may be applicable. Company has not created/ modified / satisfied any charges during the year under review.
17. has complied with the provisions of section 186 of the Act with respect to giving loans, making investments or giving guarantees or providing securities to other bodies corporate or persons (Refer notes attached to the Financial Statements pursuant to Ind AS).
18. has not altered the provisions of the Memorandum and/ or Articles of Association of the Company the period under review.

For Trusha D. Shah & Co

TRUSHA
DEEPAK SHAH

Digitally signed by TRUSHA
DEEPAK SHAH
Date: 2023.10.26 19:19:46
+05'30'

Trusha Shah
Practicing Company Secretary
Membership No.: 41022
C. O. P. No: 19908
UDIN: A041022E001469231

Place: Mumbai
Date: October 26, 2023

Reliance Financial Limited

Details of Committee Meetings held in the Financial Year 2022-23

Sr. No.	Type of Meeting	Date of Meeting	Total no of Members as on the date of meeting	Attendance	
				Numbers of members attended	% of attendance
1	Risk Committee	13/04/2022	6	5	83.33
2	Risk Committee	22/07/2022	6	5	83.33
3	Risk Committee	22/10/2022	6	5	83.33
4	Risk Committee	20/01/2023	6	6	100
5	Nomination & Remuneration Committee	13/04/2022	4	4	100
6	Nomination & Remuneration Committee	22/10/2022	3	3	100
7	Audit Committee	13/04/2022	4	4	100
8	Audit Committee	22/07/2022	4	4	100
9	Audit Committee	22/10/2022	4	4	100
10	Audit Committee	20/01/2023	4	4	100
11	Corporate Social Responsibility Committee	22/07/2022	3	3	100