

RELIANCE O2C LIMITED
(Previously RELIANCE NAVI MUMBAI INFRA LIMITED)
CIN: U11100GJ2019PLC113609

FINANCIAL DETAILS

Name of the Company: **Reliance O2C Limited (Transferee Company)**

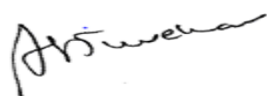
(Rs. in crore except for EPS and Book Value)

Sr. No.	Particulars	As per last Audited Financial Period	1 year prior to the last Audited Financial Period	2 years prior to the last Audited Financial Period
		For the period from 24-01-2019 to 31-03-2020	For the period from 24-01-2018 to 23-01-2019	For the period from 24-01-2017 to 23-01-2018
		Audited		
1	Equity Paid up Capital	0.05	NA	NA
2	Reserves and surplus	-0.05	NA	NA
3	Carry forward losses	-	NA	NA
4	Net Worth	0.00	NA	NA
5	Miscellaneous Expenditure	-	NA	NA
6	Secured Loans	-	NA	NA
7	Unsecured Loans	-	NA	NA
8	Fixed Assets	-	NA	NA
9	Income from Operations	-	NA	NA
10	Total Income	-	NA	NA
11	Total Expenditure	0.05	NA	NA
12	Profit before Tax	-0.05	NA	NA
13	Profit after Tax	-0.05	NA	NA
14	Cash profit	-0.05	NA	NA
15	EPS (Rs. per share) (for the period from 24-01-2019 to 31-03-2020)	-9.81	NA	NA
16	Book value (Rs. per share)	0.19	NA	NA

NA – Not applicable

Note: The Company has been incorporated on January 24, 2019. Therefore, financials for (i) 1 year prior to the last Audited Financial Period and (ii) 2 years prior to the last Audited Financial Period, are not applicable.

For **Reliance O2C Limited**



Abhishek Juvekar

Director (DIN: 02545052)

Place : Mumbai

Date : September 05, 2020

Regd. Office: Office- 101, Saffron, Nr. Centre Point, Panchwati 5 Rasta, Ambawadi,
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