

RELIANCE BIO ENERGY LIMITED

FINANCIAL STATEMENTS

For the period from 13th March, 2023 to 31st March, 2023

Reliance Bio Energy Limited

Notes to the Financial Statements for the period from 13th March, 2023 to 31st March, 2023

15 Other Statutory Information

(i) As per section 248 of the Companies Act, 2013, there are no balances outstanding with struck off companies.

(ii) The Company do not have any Capital-work-in progress or intangible assets under development, whose completion is overdue or has exceeded its cost compared to its original plan

(iii) The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:

(a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or 'on behalf of the company (Ultimate Beneficiaries) or

(b) Provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

(iv) The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

(a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or

(b) Provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(v) The Company have not any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income-tax Act, 1961.

16 Events After The Reporting Period :

There is no major subsequent event after the reporting period for Financial Year 22-23.

17 The Company was incorporated on 13th March, 2023. The statement of Profit and loss accordingly covers the period from 13th of March, 2023 to 31st of March, 2023. This being the first accounting period of the company, figures of the previous year are not applicable.

18 Approval of Financial Statements

The Financial Statements were approved for issue by the Board of Directors on April 19, 2023.

As per our Report of even date

For **Chaturvedi & Shah LLP**
Chartered Accountants
Firm Regn No. - 101720W/ W100355

For and on behalf of the Board

Parag D. Mehta
Partner
Membership No. - 113904

Aditya Gupta
Director
DIN No. - 08108477

Saurabh Agarwal
Director
DIN No. - 09206293

April 19, 2023