

RITA FINANCE AND LEASING LIMITED

(Formerly known as Rita Holdings Limited)

Regd. Off.: 324A, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi 110085

E-mail: info@ritaholdings.in, ritaholdingsltd@gmail.com; Website: www.ritaholdings.in; Tel.: 011-45689444

CIN: L67120DL1981PLC011741

December 10, 2021

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street, Fort Mumbai-400 001	Metropolitan Stock Exchange of India Limited (Formerly Known as MCX Stock Exchange Limited) 4 th Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 098
Security Code: 543256	Symbol: RFL

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of Related party transaction

SYM: RFL
ISIN: INE018S01016

Dear Sir/Madam,

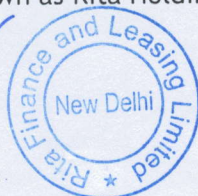
Pursuant to Regulation 23(9) of SEBI LODR , we hereby submit the disclosure on Related Party transaction for the half year ended September 30, 2021 in format prescribed under relevant Accounting Standards.

You are requested to take note of the same .

Thanking You,
Yours truly

For Rita Finance and Leasing Limited
(Formerly Known as Rita Holdings Limited)


Kiran Mittal
Director
DIN: 00749457



Encl: as above

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Related parties: -

As per Ind AS 24, the disclosures of transactions with the related parties are given below: -

(a) List of related parties where control exists and also related parties with whom transactions have taken place and relationship: -

(i)	Key Management Personnel	Mr. Pawan Kumar Mittal (Director) Ms. Kiran Mittal (Director) Ms. Anshu Aggarwal (CFO & CEO) Mr. Jaspinder Singh (Company Secretary)
(ii)	Relatives of Key Management Personnel	None
(iii)	Enterprises owned or significantly influenced by the Key Management Personnel or their Relatives	M/s. Dolf Leasing Limited M/s. Long Life Builders Advisory Private Limited M/s. Skybox Industries Limited M/s. Subhdata Commosale Private Limited M/s. Trimline Agencies Private Limited M/s. Shree Worstex Limited

(b) Following transactions are made with the related parties covered under Ind AS- 24 on "Related Parties Disclosure": -

S. No.	Transaction with	Nature of transaction	Transactions during the year		Balance as at	
			30.9.2021	31.03.2021	30.9.2021	31.03.2021
			(Rs. In '000')	(Rs. in '000')	(Rs. In '000')	(Rs. in '000')
(i)	Key Management Personnel: -					
	Mr.PawanKumar Mittal	Loan taken	-	-	Nil	Nil
		Loan repaid	-	900.00	Nil	Nil
	Ms.Anshu Aggarwal	Remuneration	354.00	725.00	Nil	Nil
	Mr.Jaspinder Singh Saluja	Remuneration	65.00	717.10	Nil	13.00
(ii)	Relatives of Key Management Personnel: -		None			
(iii)	Enterprises owned or significantly influenced by Key Management Personnel or their Relatives: -					
	M/s.Dolf Leasing Limited	Loan taken	10,000	600.00	5,000.00	100.00
		Loan repaid	5,000.00	500.00	Nil	Nil
		Loan given			Nil	Nil



			11,200.00	3,500.00		
		Loan recovered	11,200.00	3,500.00	Nil	Nil
		Interest income	37.28	13.46	Nil	6.01
M/s. Long Life Builders Advisory Private Limited		Loan taken	-	-	Nil	2,500.00
		Interest Payable	-	-	Nil	395.90
M/s.SubhdataCommosale Private Limited		Loan taken	-	Nil	Nil	2,000.00
		Interest paid	-	Nil		322.82
M/s.ShreeWorstex Limited		Loan taken	5,000.00	2,700.00	3,600.00	Nil
		Loan repaid	1,400.00	2,700.00	Nil	Nil
		Interest paid	-	45.98	Nil	Nil
		Loan given	300.00		Nil	
		Loan recovered	300.00		Nil	Nil
		Interest Income	1.63		Nil	
M/s.Skybox Industries Limited		Loan taken	-	1,800.00	Nil	Nil
		Loan repaid	-	1,800.00	Nil	Nil
		Interest paid	-	25.15	Nil	Nil
		Loan given	3,300.00	4,700.00	Nil	Nil
		Loan recovered	3,300.00	4,700.00	Nil	Nil
		Interest income	39.01	59.42	Nil	Nil
M/s.Trimline Agencies Private Limited		Loan taken	-	Nil	2,000.00	2,000.00
		Interest Payable	-	Nil	465.33	465.33

