



RLF LIMITED

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011-4907 5251

Regd. Office : 14 kms, Gurgaon Pataudi Road, Village Jhund Sarai Veeran,
Distt. Gurgaon (Haryana)
e-mail : teamunited83@gmail.com, Website : www.rfltd.com
CIN : L74999HR1979PLC032747

To,

19.11.2022

The Manager,
Listing Compliance,
BSE Ltd.
25th Floor, P.J. Towers,
Dalal Street Fort,
Mumbai-400001

BSE Code: 512618

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on September 30, 2022.

Pursuant to the Regulation 23 (9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing herewith the disclosure of Related Party Transactions in the specified format for the half year ended on September 30, 2022.

You are requested to kindly take the above information on record.

Thanking You,

For RLF Limited

Poonam
Company Secretary & Compliance Officer

Related Party Transactions for Half Year ended September 30, 2022

S.No		Details of the Party (Listed Entity/ Subsidiary) entering into the transaction		Details of the Counter Party		Type of Related Party Transaction	Value of the Related Party Transaction as approved by the Audit Committee	Value of transaction during reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments				Details of the Loans, Inter-Corporate Deposits, advances or Investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
		Name	Relationship of the Counter party with the Listed Entity or its Subsidiary	Name	Relationship of the Counter party with the Listed Entity or its Subsidiary				Opening Balance as on April 1, 2022	Closing Balance as on September 30, 2022	nature of indebtedness (loan/issuance of debt/any other, etc)	Cost	Tenure	Nature (Loan/Advance/ Inter-Corporate Deposit/ Investment)	Interest Rate(%)	Tenure	Secured/Unsecured	Business Purpose	
1	RLF Limited	Chitra Utsav Video Private Limited	Group Company	Group Company	200000	200000		3165769	3365769	Loans	365 days			Unsecured Loan	Business Purpose				
2	RLF Limited	SIPL Textiles Private Limited	Group Company	Group Company	3000000	1807207		13747704.83	12996911.83					Unsecured Loan	Business Purpose				
3	RLF Limited	ADAB Sports Consulting Private Limited	Group Company	Group Company	700000	1049820		1997235	2343055					Unsecured Loan	Business Purpose				
4	RLF Limited	MK Financial Services Limited	Group Company	Group Company	1100000	1888000		856755.2	361244.8					Unsecured Loan	Business Purpose				
5	RLF Limited	Rebound Ace India Private Limited	Group Company	Group Company	2500000	3457855		798381.41	1120526.41					Unsecured Loan	Business Purpose				
6	RLF Limited	Unique Turf Sports Private Limited	Group Company	Group Company	100000	662000		1707650	1692650					Unsecured Loan	Business Purpose				
7	RLF Limited	Ashish Khanna	Key Managerial Personnel	Key Managerial Personnel	1000000	1778027		8321917.38	8537006.38	Loans	365 days			Unsecured Loan	Business Purpose				
8	RLF Limited	Ashish Khanna	Key Managerial Personnel	Key Managerial Personnel	120000	120000		0	120000	Remuneration	274 days			Unsecured Loan	Business Purpose				
9	RLF Limited	Aditya Khanna	Key Managerial Personnel	Key Managerial Personnel	1000000	449635		3358884.11	3150249.11	Loans	365 days			Unsecured Loan	Business Purpose				
10	RLF Limited	Aditya Khanna	Key Managerial Personnel	Key Managerial Personnel	120000	120000		0	120000	Remuneration	274 days			Unsecured Loan	Business Purpose				

Additional disclosure of Related Party Transaction- applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the Listed Entity/ Subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.