

**LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED**

**CIN: L65910DL1983PLC016712**

**Registered Office:** 8<sup>th</sup> Floor, Flat No. 810, Kailash Building Plot No. 26, Curzon Road,  
Kasturba Gandhi Marg Area, New Delhi, Connaught Place,  
Central Delhi, New Delhi, Delhi, India, 110001  
Contact No. +91 6356364364

Email Id: [leadingleasing@gmail.com](mailto:leadingleasing@gmail.com),

Website: [www.llfltd.in](http://www.llfltd.in)

Date: - 13/11/2024

To,  
Department of Corporate Service,  
**BSE Limited**,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

**SCRIP CODE: 540360**

To,  
**Metropolitan Stock Exchange of India Limited**  
Unit 205A, 2<sup>nd</sup> Floor,  
Piramal Agastya Corporate Park,  
L.B.S. Road, Kurla West, Mumbai-400 070

**SYMBOL: LLFICL**

**Subject: - Outcome of the meeting of the Board of Directors of Leading Leasing Finance and Investment Company Limited (“the Company”) in accordance with Regulation 29 and 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 (“Listing Regulation”)**

Dear Sir / Madam,

With reference to the captioned subject and in terms of the provisions of Regulation 29 and 30 of Listing Regulations, we wish to inform your good office that the Board of Directors of the Company, at their meeting held today i.e., Wednesday, 13<sup>th</sup> November, 2024, have, inter alia, transacted and approved the following businesses:

01. Approved the Un-Audited Financial Results alongwith Limited Review Report of the Company for the quarter and half year ended 30<sup>th</sup> September, 2024.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2024.

02. Acceptance Allotment of 12,90,00,000 (Twelve Crores Ninety Lakhs) Convertible warrant to the allottees. The Detailed regarding the said Allotment is Mentioned in “**Annexure-I**”

The meeting started at 07:30 PM and concluded at 09:20 PM.

Kindly take the same on your records and acknowledge the receipt.

By the order of the Board of Directors

**For, Leading Leasing Finance and Investment Company Limited**

**Kurjibhai Rupareliya**  
**Managing Director**  
**DIN: 05109049**

# LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED

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## “ANNEXURE – I”

The Board has issue and allot the 12,90,00,000 (Twelve Crores Ninety Lakhs) convertible warrants, each convertible into, or exchangeable for, 1 (one) fully paid-up equity share of the Company of face value of 1/- each ('Warrants') at a price of Rs. 7.40/- (Rupees Seven and Forty Paise Only) each (including premium of Rs. 6.40/- each) payable in cash ('Warrants Issue Price'), pursuant to the approval of the Board of Directors at its meeting held on 7<sup>th</sup> October, 2024 and upon the approval of members of the Company in the Extra-Ordinary General Meeting held on 6<sup>th</sup> November, 2024 and pursuant to In-principle approval granted by BSE Limited vide letter bearing no. LOD/PREF/TT/FIP/1233/2024-25 dated 28<sup>th</sup> October, 2024 and Metropolitan Stock Exchange of India Limited vide letter bearing no MSE/LIST/2024/919 dated 29<sup>th</sup> October, 2024 and upon receipt of an amount aggregating to Rs. 23,86,50,000/- (Rupees Twenty-Three Crores Eighty-Six Lakhs Fifty Thousand Only) at the rate of Rs. 1.85/- per warrant (being 25% of the issue price per warrant) as warrant subscription price in respect of 12,90,00,000 Convertible Warrants, the Board of Directors of the Company, has considered and approved the Allotment of 12,90,00,000 (Twelve Crores Ninety Lakhs) warrants on preferential basis at an issue price [including the warrant subscription price (Rs. 7.40/- per warrant) and the warrant exercise price (Rs. 5.55/- per warrant i.e. being 75% of the issue price per warrant)] of Rs. 7.40/- each (includes Rs. 1/- face value and Rs. 6.40/- premium) aggregating to Rs. 95,46,00,000/- (Rupees Ninety-Five Crores Forty-Six Lakhs Only), to certain identified non promoter persons ('Allottees') (as per the list is enclosed and marked as “**Annexure-A**”).

Each of the Warrant, so allotted, is convertible into or exchangeable for one fully paid-up equity share of face value of Rs. 1/- (Rupee One only) each of the Company in accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, on payment of the balance consideration of Rs. 5.55/- per warrant (being 75% of the issue price per warrant) from the Allottees at the time of allotment of equity shares pursuant to exercise of conversion option against each such warrants.

As the Company has allotted warrants, there is currently no change in the paid-up share capital of the Company.

The details required to be disclosed pursuant to circular dated September 09, 2015 bearing reference no. CIR/CFD/CMD/4/2015 issued by Securities and Exchange Board of India is disclosed in “**Annexure –B**” in relation to issue / allotment of Warrants.

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**“Annexure-A”**

<b>Sr. No.</b>	<b>Name of the proposed Allottee</b>	<b>Category</b>	<b>No. of Convertible Warrants to be allotted</b>	<b>PAN</b>
<b>1.</b>	Unico Global Opportunities Fund Limited	Non- Promotor	5,25,00,000	AADCU6282G
<b>2.</b>	Al Maha Investment Fund PCC- Onyx Strategy	Non- Promotor	5,25,00,000	ABBCA2764N
<b>3.</b>	Forbes EMF Funds	Non- Promotor	2,40,00,000	AACCF7145C

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The details relating to the issuance of warrants each convertible into equity Shares on a Preferential Basis as required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with a circular dated September 9, 2015.

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Type of securities proposed to be issued (viz. equity shares, convertibles, etc.)	Convertible Warrants into Equity
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placements, preferential allotment etc.)	Preferential Allotment
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	12,90,00,000  (Twelve Crores Ninety Lakhs)
4.	In case of preferential issue, the listed entity shall disclose the following additional details to the stock exchange(s):	
a)	Name of Proposed Allottees	As mentioned in “ <b>Annexure – A</b> ”
b)	Post allotment of securities outcome of the subscription	Please see “ <b>Annexure-C</b> ”
c)	Issue Price	Rs. 7.40/- (Rupees Seven and Forty Paisa Only) per warrants including Rs. 1/- (Rupee One Only) Face Value and Security Premium of Rs. 6.40/- (Rupees Six and Forty Paisa Only)
d)	Number of Investor	3 (Three)
e)	In case of convertible intimation on conversion of securities or on lapse of the tenure of the instrument	Each Warrant will be convertible into, or exchangeable for, 1 (one) fully paid-up equity share of the Company of face value of Rs. 1/- each payable in cash, upto the full payment of warrant as per the issue price which may be exercised in one or more tranches during the period commencing from the date of allotment of the Warrants until expiry of 18 (Eighteen) months.

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Sr. No.	Name of the Allottee	Pre-issue equity holding		Number of Convertible Warrants allotted	Post-issue equity holding	
		No. of equity shares	%		No. of equity shares	%
<b>Non-Promoter</b>						
1.	Unico Global Opportunities Fund Limited	NIL	NIL	5,25,00,000	5,25,00,000	9.23
2.	Al Maha Investment Fund PCC- Onyx Strategy	NIL	NIL	5,25,00,000	5,25,00,000	9.23
3.	Forbes EMF	NIL	NIL	2,40,00,000	2,40,00,000	4.22



**Independent Auditor's Review Report on Unaudited Financial Results of Leading Leasing Finance and Investment Company Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,

**Board of Directors of Leading leasing Finance and Investment Co Ltd (CIN: L65910DL1983PLC016712)**

We have reviewed the accompanying statement of unaudited financial results of **Leading leasing Finance and Investment Co Ltd** for the quarter ended 30<sup>th</sup> September, 2024 which are included in the accompanying "Statement of Unaudited Financial Result for Quarter ended September 30, 2024" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting (Ind As 34), prescribed under section 133 of the companies act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the ICAI. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim Financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an Audit. Accordingly, we do not express an Audit opinion.

**Emphasis of Matter**

As verified and information provide by the company that during the Quarter company has received fund from the public investor against the issue of warrant but utilization of that fund and source/purpose of utilized fund is not clearly informed by the management of the company. Further, Balance of Financial assets and liabilities are subject to confirmation our report is not modified on the same.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind As') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 13<sup>th</sup> November, 2024

Place : Ahmedabad

For, S K Bhavsar & Co.

Chartered Accountants

Firm No. 145880W



(Shivam Bhavsar)

Proprietor

M. No. 180566

UDIN: 24180566BKEZPL6607

📍 1047, Sun Gravitas, Nr. Shyamal Cross Road, Satellite, Ahmedabad-380 015.

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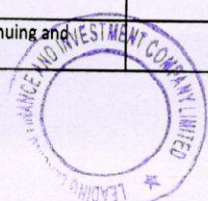
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**STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2024**

Sr No	Particulars	(Rs. in lakhs except Per share data)					
		Quarter ended September 30, 2024	Quarter ended June 30, 2024	Quarter ended September 30, 2023	Half Year ended September 30, 2024 (Year to date for Current Period)	Half Year ended September 30, 2023 (Year to date for Current Period)	For the year ended on March 31, 2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1</b>	<b>Revenue From Operations</b>						
	(a) Revenue from Operations	641.24	253.79	95.37	895.03	207.23	497.30
	(b) Other Income	1.00	19.55	-	20.55	-	-
	<b>Total Revenue (Net)</b>	<b>642.24</b>	<b>273.34</b>	<b>95.37</b>	<b>915.58</b>	<b>207.23</b>	<b>497.30</b>
<b>2</b>	<b>Expenses</b>						
	a. Operating Expenses	-	-	-	-	-	-
	b. Purchases of Stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of Stock-in-Trade	2.78	-	-	2.78	-	-
	d. Employee benefits expenses	5.82	1.06	0.45	6.88	2.89	10.85
	e. Finance Cost	556.82	259.09	12.64	815.91	25.89	145.56
	f. Depreciation and Amortization Expenses	1.24	1.18	1.18	2.42	2.36	4.72
	g. Other Expenses	98.92	13.56	7.48	112.48	12.39	35.07
	<b>Total Expenses</b>	<b>665.58</b>	<b>274.89</b>	<b>21.75</b>	<b>940.47</b>	<b>43.53</b>	<b>196.20</b>
<b>3</b>	<b>Profit/(Loss) before Exceptional and Extraordinary items and tax (1-2)</b>	<b>(23.34)</b>	<b>(1.55)</b>	<b>73.62</b>	<b>(24.89)</b>	<b>163.70</b>	<b>301.10</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit/(Loss) before Extraordinary Items and tax (3-4)</b>	<b>(23.34)</b>	<b>(1.55)</b>	<b>73.62</b>	<b>(24.89)</b>	<b>163.70</b>	<b>301.10</b>
<b>6</b>	<b>Extraordinary Items</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit Before Tax (5-6)</b>	<b>(23.34)</b>	<b>(1.55)</b>	<b>73.62</b>	<b>(24.89)</b>	<b>163.70</b>	<b>301.10</b>
<b>8</b>	<b>Tax Expenses</b>						
	(a) Current Tax	-	-	19.14	-	42.56	91.91
	(b) Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>19.14</b>	<b>-</b>	<b>42.56</b>	<b>91.91</b>
<b>9</b>	<b>Net Profit/(Loss) for the period from continuing Operations (7-8)</b>	<b>(23.34)</b>	<b>(1.55)</b>	<b>54.48</b>	<b>(24.89)</b>	<b>121.15</b>	<b>209.19</b>
<b>10</b>	<b>Profit (Loss) from Discontinuing operations before Tax</b>	-	-	-	-	-	-
<b>11</b>	<b>Tax Expenses of Discontinuing Operations</b>	-	-	-	-	-	-
<b>12</b>	<b>Net Profit/(Loss) from Discontinuing operations after Tax (10-11)</b>	<b>(23.34)</b>	<b>(1.55)</b>	<b>54.48</b>	<b>(24.89)</b>	<b>121.15</b>	<b>209.19</b>
<b>13</b>	<b>Share of Profit (Loss) of associates and Joint Ventures accounted for using equity method</b>	-	-	-	-	-	-
<b>14</b>	<b>Net Profit (Loss) for the period (12+13)</b>	<b>(23.34)</b>	<b>(1.55)</b>	<b>54.48</b>	<b>(24.89)</b>	<b>121.15</b>	<b>209.19</b>
<b>15</b>	<b>Other comprehensive income, net of income tax</b>						
	a) i) Amount of item that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) i) item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii) income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income, net of income tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16</b>	<b>Total Comprehensive income for the period</b>	<b>(23.34)</b>	<b>(1.55)</b>	<b>54.48</b>	<b>(24.89)</b>	<b>121.15</b>	<b>209.19</b>
<b>17</b>	<b>Details of equity share capital</b>						
	Paid-up Equity Share Capital	4,395.66	1,067.00	533.50	4,395.66	533.50	1,067.00
	Face Value of Equity Share Capital	1.00	1.00	1.00	1.00	1.00	1.00
<b>18</b>	<b>Details of debt securities</b>						
	Paid-Up Debt capital	-	-	-	-	-	-
	Face value of debt Securities	-	-	-	-	-	-
<b>19</b>	<b>Reserve excluding revaluation reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	-
<b>20</b>	<b>Debenture Redemption reserve</b>	-	-	-	-	-	-
<b>21</b>	<b>Earning per Share</b>						
<b>i</b>	<b>Earning per Share for Continuing Operations</b>						
	Basic Earning (Loss) per share from Continuing operations	(0.01)	(0.00)	0.10	(0.01)	0.23	0.20
	Diluted Earning (Loss) per share from Continuing operations	(0.01)	(0.00)	0.10	(0.01)	0.23	0.20
<b>ii</b>	<b>Earning per Share for discontinuing Operations</b>						
	Basic Earning (Loss) per share from discontinuing operations	-	-	-	-	-	-
	Diluted Earning (Loss) per share from discontinuing operations	-	-	-	-	-	-
<b>iii</b>	<b>Earnings per Equity Share</b>						
	Basic Earning (Loss) per share from Continuing and discontinuing operations	(0.01)	(0.00)	0.10	(0.01)	0.23	0.20
	Diluted Earning (Loss) per share from Continuing and discontinuing operations	(0.01)	(0.00)	0.10	(0.01)	0.23	0.20


  
 S. Raju



Note:	
1	The above unaudited results were reviewed by the Audit Committee and subsequently approved by the Board of Directors of the company at their respective meetings held on 13th November, 2024.
2	The above unaudited results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the companies act, 2013 as applicable and guidelines issued by the Securities and Exchange Board of India. The Ind AS are prescribed under section 133 of the companies act read with rule 3 of the companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
3	There are no reportable segments. Which signify or in the aggregate qualify for seprate disclosue as per the provisions of the relevant Ind AS. The management does not believe that the information about segments which are not reportable under Ind AS, would be useful to the users of these financial statements.
4	Figures has been rounded off and regrouped/re-arranged wherever necessary.

Place: Delhi  
Date: 13th November, 2024



For and on Behalf of the Board of  
Leading Leasing Finance and Investment Company Ltd.

*Kurjibhai Rupareliya*

Kurjibhai Rupareliya  
Managing Director  
DIN: 05109049



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Un-Audited Statement of Assets & Liabilities as at 30th September, 2024

		(Rs. In Lakhs)	
	Particulars	Un-Audited AS AT 30.09.2024	Audited AS AT 31.03.2024
<b>1</b>	<b>Assets</b>		
<b>A</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	10.16	11.39
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	2,410.26	700.00
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	-	-
	(j) Other non-current assets	0.03	0.03
	<b>Total (A)</b>	<b>2,420.44</b>	<b>711.42</b>
<b>B</b>	<b>Current assets</b>		
	(a) Inventories	-	2.78
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	725.36	488.51
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	37,206.29	11,210.35
	(vi) Other Financial Assets	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	75.50	27.33
	<b>Total (B)</b>	<b>38,007.16</b>	<b>11,728.97</b>
	<b>Total Assets (A+B)</b>	<b>40,427.60</b>	<b>12,440.39</b>
<b>2</b>	<b>EQUITY AND LIABILITIES</b>		
<b>A</b>	<b>EQUITY</b>		
	(a) Equity Share capital	4,395.66	1,067.00
	(b) Instruments entirely equity in nature	-	-
	(c) Other Equity	4,956.60	318.59
	<b>Total (A)</b>	<b>9,352.26</b>	<b>1,385.59</b>
<b>B</b>	<b>LIABILITIES</b>		
<b>B1</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	30,706.15	10,746.31
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	37.11	3.35
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	<b>Total (B1)</b>	<b>30,743.26</b>	<b>10,749.66</b>
<b>B2</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	20.76	34.44
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	135.87	116.47
	(c) Provisions	175.45	154.23
	(d) Current Tax Liabilities (Net)	-	-
	<b>Total (B2)</b>	<b>332.09</b>	<b>305.14</b>
	<b>Total Equity and Liabilities (A+B1+B2)</b>	<b>40,427.60</b>	<b>12,440.39</b>

Place : Delhi  
Date : 13th November, 2024

For, Leading Leasing Finance and Investment Company Ltd.



*Kurjibhai Rupareliya*

Kurjibhai Rupareliya  
Managing Director  
DIN: 05109049



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Reg. Office- 8th Floor, Flat No. 810, Kailash Building Plot No. 26, Curzon Road, Kasturba Gandhi Marg Area, New Delhi, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001

Corp Office: A/5 Floor-O Shreeji Chamber Lata, Road No 2 Roxy Cinema Opera House, Girgaon, Mumbai, Mumbai, Maharashtra, India, 400004

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**UNAUDITED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2024**

(Amount in Lakhs)

Particulars	Six Months Ended 30th Sep, 2024 Rs.	Six Months Ended 30th Sep, 2023 Rs.
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax for the year	(24.89)	121.14
<b>Adjustments for :</b>		
Depreciation	2.42	2.36
Provision Reversal	2.80	42.56
Dividend	-	-
Net (gain)/loss fair valuation of Investment through PL	-	-
	5.22	44.92
<b>Operating Profit before Working Capital change</b>	(19.67)	166.06
<b>Adjustments for :</b>		
Decrease/(Increase) in Receivables	-	-
Decrease/(Increase) in Inventories	2.78	-
Decrease/(Increase) in Loans & Advances	-	-
Decrease/(Increase) in Other Assets	(48.17)	(5.31)
Increase/(Decrease) in Payables	(13.68)	-
Increase/(Decrease) in Other Current Liabilities	19.40	(0.87)
Increase/(Decrease) in Provisions	54.98	-
	15.31	(6.18)
<b>Cash Generated From Operations</b>	(4.36)	159.88
Income Tax	-	-
<b>NET CASH FROM OPERATING ACTIVITIES Total (A)</b>	(4.36)	159.88
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(1.19)	-
Investment in Equity Shares	(1,710.26)	-
Dividend	-	-
<b>NET CASH USED IN INVESTING ACTIVITIES Total (B)</b>	(1,711.45)	-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase in Borrowing	19,959.84	-
Issue of Share Capital	3,328.66	-
Security Premium Received	4,660.12	-
Long Term Loans & Advances	(25,995.94)	(187.65)
<b>NET CASH FROM FINANCING ACTIVITIES Total (C)</b>	1,952.67	(187.65)
<b>Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)</b>	236.86	(27.77)
Cash and Cash Equivalents -- Opening Balance	488.51	31.61
Cash and Cash Equivalents -- Closing Balance	725.36	3.84
	0.00	(0.00)
<b>Note: Previous year's figures have been regrouped/rearranged wherever considered necessary.</b>		

For & on behalf of the Board,  
Leading Leasing Finance and Investment Company Ltd.

  
**Kurjibhai Rupareliya**  
 Managing Director  
 DIN: 05109049



Place : Delhi  
Date : 13th November, 2024