

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 : ritaholdingsltd@gmail.com, Website : www.ritaholdings.in, Tel. : 011 - 27860681
CIN : L67120DL1981PLC011741

November 23, 2020

To,
The Head Listing & Compliances
Metropolitan Stock Exchange of India Limited
(Formerly Known as MCX Stock Exchange Limited)
4th Floor, Vibgyor Towers, Bandra Kurla Complex,
Bandra East, Mumbai – 400 098

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

SYM: RFL
ISIN: INE018S01016

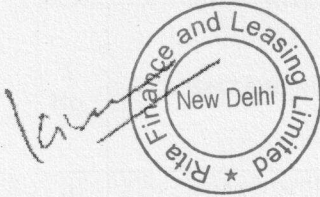
Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI LODR , we hereby submit the disclosure on Related Party transaction for the half year ended September 30, 2020 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

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 : ritaholdingsltd@gmail.com, Website : www.ritaholdings.in, Tel. : 011 - 27860681
CIN : L67120DL1981PLC011741

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 (formerly known as Smart Capital Services 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	
			30/09/2020 (Rs. In '000')	31/03/2020 (Rs. in '000')	30/09/2020 (Rs. in '000')	31/03/2020 (Rs. in '000')
(i)	<u>Key Management Personnel: -</u>					
	Mr. Pawan Kumar Mittal	Loan taken	Nil	1,100.00	Nil	900.00
		Loan repaid	900.00	200.00	Nil	Nil
		Interest paid	Nil	Nil	Nil	Nil
	Ms. Anshu Aggarwal	Remuneration	300.00	600.00	50.00	48.50
	Mr. Anurag Gupta	Remuneration	Nil	113.74	Nil	Nil
(ii)	<u>Relatives of Key Management Personnel: - None</u>					
(iii)	<u>Enterprises owned or significantly influenced by Key Management Personnel or their Relatives: -</u>					
	M/s. Dolf Leasing Limited	Loan given	1800.00	300.00	Nil	Nil
		Loan recovered	1806.96	300.00	Nil	Nil
		Interest paid	6.96	Nil	Nil	Nil
	M/s. Long Life	Loan taken	Nil	Nil	2500.00	2,500.00

Builders Advisory Private Limited	Interest Payable	Nil	Nil	395.90	395.90
M/s. Subhdata Commosale Private Limited	Loan taken	Nil	Nil	2000.00	2,000.00
	Interest paid	Nil	Nil	322.82	322.82
M/s. Shree Worstex Limited	Loan taken	Nil	Nil	Nil	Nil
	Loan repaid		300.00	Nil	Nil
	Interest paid		4.51	Nil	Nil
M/s. Skybox Industries Limited (formerly known as Smart Capital Services Limited)	Loan given	4700.00	1500.00	2100.00	Nil
	Loan recovered	2594.23	1500.00	Nil	Nil
	Interest paid	55.75	6.41	Nil	5.77
M/s. Trimline Agencies Private Limited	Loan taken	NIL	Nil	2000.00	2000.00
	Interest Payable	Nil	Nil	465.33	465.33

