

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

July 23, 2021

To,

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 year ended March 31, 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)


Pawan Kumar Mittal
Director
DIN: 00749265



Encl: as above

22 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. Anurag Gupta (Past Company Secretary) Mr. Jaspinder Singh Saluja (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) 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	
			31/03/2021 (Rs. In '000')	31/03/2020 (Rs. in '000')	31/03/2021 (Rs. In '000')	31/03/2020 (Rs. in '000')
(i)	Key Management Personnel: -					
	Mr. Pawan Kumar Mittal	Loan taken	Nil	1,100.00	Nil	900.00
		Loan repaid	900.00	200.00	Nil	Nil
	Ms. Anshu Aggarwal	Remuneration	725.00	600.00	Nil	48.50
	Mr. Anurag Gupta	Remuneration	Nil	113.74	Nil	Nil
	Mr. Jaspinder Singh Saluja	Remuneration	717.10	Nil	13.00	Nil
(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	296.77	300.00	Nil	Nil
		Loan repaid	296.77	300.00	Nil	Nil
		Loan given	3,500.00	Nil	Nil	Nil
		Loan recovered	3,510.67	Nil	Nil	Nil
		Interest income	13.56	Nil	Nil	Nil
	M/s. Long Life Builders Advisory Private Limited	Loan taken	Nil	Nil	Nil	2,500.00
		Interest Payable	Nil	Nil	Nil	395.90
	M/s. Subhdata Commosale Private Limited	Loan taken	Nil	Nil	Nil	2,000.00
		Interest paid	Nil	Nil	Nil	322.82
	M/s. Shree Worstex Limited	Loan taken	Nil	Nil	Nil	Nil
		Loan repaid	Nil	300.00	Nil	Nil
		Interest paid	Nil	4.51	Nil	Nil
	M/s. Skybox Industries Limited (formerly known as Smart Capital Services Limited)	Loan taken	1,802.60	1,500.00	Nil	Nil
		Loan given	4,700.00	Nil	Nil	Nil
		Loan repaid	1,769.90	1,500.00	Nil	Nil
		Loan recovered	4,394.21	Nil	Nil	Nil
		Interest paid	34.70	6.41	Nil	5.77
	M/s. Trimline Agencies Private Limited	Loan taken	Nil	Nil	Nil	2,000.00
		Interest Payable	Nil	Nil	Nil	465.33

