General information about company								
000000								
RFLL								
INE018S01016								
RITA FINANCE AND LEASING LIMITED (FORMERLY KNOWN AS RITA HOLDINGS LIMITED)								
No								
Equity Shares								
Quarterly								
30-09-2020								
Regulation 31 (1) (b)								
No								

	Declaration										
Sr. No.	Particular	Yes/No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public						
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No						
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No						
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No						
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No						
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	No	No						
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No								
7	Whether company has equity shares with differential voting rights?	No	No	No	No						
8	Whether the listed entity has any significant beneficial owner?	No									

	Table I - Summary Statement holding of specified securities										
	Category	Nos. Of	No. of	No. Of Partly paid-up	No. Of shares	Total nos.	Shareholding as a % of total no. of	Number of Voting Rights held i class of securities (IX)			in each
Category (I)	of shareholder	shareholders	up equity	equity	underlying Depository	held (VII) = (IV)+ (V)+ (VI)	shares (calculated as per SCRR,	No of Voti	ng (XIV	V) Rights	Total as a % of (A+B+C)
	(II) (III)	(III)	held (IV)	shares held (V)	Receipts (VI)		1957) (VIII) As a % of (A+B+C2)	Class eg:	Class eg:y	Total	
(A)	Promoter & Promoter Group	3	7174001			7174001	71.74	7174001		7174001	71.74
(B)	Public	94	2825999			2825999	28.26	2825999		2825999	28.26
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	97	10000000			10000000	100	10000000		10000000	100

	Table I - Summary Statement holding of specified securities										
Category (I)	Category of shareholder (II)	No. Of Shares Underlying	No. of Underlying as: Shares Outstanding co		Shareholding, as a % assuming full conversion of convertible securities (Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares	
				securities and No. Of Warrants (Xi) (a)	as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)	
(A)	Promoter & Promoter Group				71.74	2125000	29.62			2161251	
(B)	Public				28.26					1125000	
(C)	Non Promoter- Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total				100	2125000	21.25			3286251	

-	Table II - State	ment show	ing share	eholdir No.	ng pattern	of the P	romoter and Shareholding			roup Rights held	in
	Category &	Nos. Of	No. of fully paid	Of Partly paid-	No. Of shares	Total nos.	as a % of total no. of shares	each class	of secu	urities (IX)	Total
Sr.	Name of the Shareholders (I)	shareholders (III)	up equity shares held (IV)	up equity shares held (V)	Depository Receipts	held (VII) = (IV)+ (V)+ (VI)	(calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Voti	Class eg:y	Total	as a % of Total Voting rights
A	Table II - Statemer	1 nt showing sha	l reholding pa	l ` ´	the Promoter	and Promo	` ′				
(1)	Indian		<i>C</i> 1				1				
(a)	Individuals/Hindu undivided Family	2	7137750			7137750	71.38	7137750		7137750	71.38
(d)	Any Other (specify)	1	36251			36251	0.36	36251		36251	0.36
Sub-Total (A)(1)		3	7174001			7174001	71.74	7174001		7174001	71.74
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)		3	7174001			7174001	71.74	7174001		7174001	71.74
В	Table III - Stateme	ent showing sh	areholding p	attern of	the Public sl	nareholder	•			•	•
(1)	Institutions										
(3)	Non-institutions										
(a(i))	Individuals - i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.	76	36750			36750	0.37	36750		36750	0.37
(a(ii))	Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	17	1301999			1301999	13.02	1301999		1301999	13.02
(e)	Any Other (specify)	1	1487250			1487250	14.87	1487250		1487250	14.87
Sub-Total (B)(3)		94	2825999			2825999	28.26	2825999		2825999	28.26
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)		94	2825999			2825999	28.26	2825999		2825999	28.26
С	Table IV - Stateme	ent showing sha	areholding p	attern of	the Non Pro	moter- Non	Public sharehole	der			
Total (A+B+C2)		97	10000000			10000000	100	10000000		10000000	100
Total (A+B+C)		97	10000000			10000000	100	10000000		10000000	100

	convertible	Of res Shares Underlying Standing vertible urities No. of Shares Underlying Outstanding Warrants (Xi) W	No. Of Shares Underlying Outstanding	Shareholding , as a % assuming full conversion of	Number Locked i (XII)		pled othe	nber of Shares ged or rwise imbered (XIII)	Number of equity shares
Sr.			convertible securities and No. Of Warrants (Xi) (a)	convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	held in dematerialized form (XIV)
A	Table II - Sta	tement showir	ng shareholding pa	attern of the Promoter and	l Promoter	Group		•	•
(1)	Indian								
(a)				71.38	2125000	29.77			2125000
(d)				0.36	0	0			36251
Sub-Total (A) (1)				71.74	2125000	29.62			2161251
(2)	Foreign								
Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A) (2)				71.74	2125000	29.62			2161251
В	Table III - Sta	atement showi	ng shareholding p	attern of the Public share	holder				
(1)	Institutions								
(3)	Non-institutio	ns							
(a(i))				0.37					0
(a(ii))				13.02					1125000
(e)				14.87					0
Sub-Total (B) (3)				28.26					1125000
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B)(3)				28.26					1125000
С	Table IV - St	atement show	ing shareholding p	attern of the Non Promot	er- Non P	ıblic shaı	ehold	er	
Total (A+B+C2)				100	2125000	21.25			3286251
Total (A+B+C)				100	2125000	21.25			3286251
Disclosure of r	notes on sharel	nolding pattern			•	•		Textual Information(1)	

Text Block

Textual Information()

The Company has issued 6500000 Convertible warrants. In principle approval of the same be recieved on August 24,2020. Further the company has issued 21,66,650 Equity Shares on September 11, 2020, 21,66,650 Equity Shares on September 19, 2020 and 21,66,700 equity Shares on September 30,2020 pursuant to conversion of warrants. MSEI has granted approval for listing of 2166650 Equity Shares alloted on September 11,2020 vide its letter dated September 25, 2020. The trading approval for these shares was pending as on September 30, 2020 The Listing and Trading approval of other issued capital above shares was pending as on September 30, 2020. Out of these 65,00,000 Equity Shares, 21,66,650 Equity Shares are currently in demat mode under a temporary ISIN pending receipt of trading approval from MSEI. Further, the balance 43,33,350 Equity Shares also have been issued by the Company under dematerialized mode. However, pending the receipt of listing and trading approval from MSEI, the Corporate Action for the same hasnt been executed as on September 30, 2020. On receipt of the Listing and trading approval and successful execution of the Corporate Action by the Company, the said Equity Shares would be credited by the depositories in the respective demat accounts of the allottees. Allotement of equity shares upon conversion of Warrants to Mr. Pawan Kumar Mittal (Promoter), Mrs. Kiran Mittal(Promoter) and Link point Barter Private Limited (Non Promoter). In Shareholding Pattern of Sep 2020 alllotment will be shown in Physical shares to above said person.

	Indi	viduals/Hindu undivided Family	
Searial No.	1	2	
Name of the Shareholders (I)	KIRAN MITTAL	PAWAN KUMAR MITTAL	Click here to go back
PAN (II)	ADGPM3129B	AAAPM5556H	Total
No. of fully paid up equity shares held (IV)	3568875	3568875	7137750
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3568875	3568875	7137750
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	35.69	35.69	71.38
Number of Voting I	Rights held in each class of securit	ies (IX)	
Class eg:X	3568875	3568875	7137750
Class eg:y			
Total	3568875	3568875	7137750
Total as a % of Total Voting rights	35.69	35.69	71.38
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(Xi)(a) As a % of (A+B+C2)	35.69	35.69	71.38
Number of Locked	in shares (XII)	1	
No. (a)	1062500	1062500	2125000
As a % of total	29.77	29.77	29.77

Shares held (b)									
Number of Shares pledged or otherwise encumbered (XIII)									
No. (a)									
As a % of total Shares held (b)									
Number of equity shares held in dematerialized form (XIV)	1062500	1062500	2125000						
Reason for not pro-	viding PAN								
Reason for not providing PAN									
Shareholder type	Promoter	Promoter							

	Any Other (specify)	
Searial No.	1	
Category	Bodies Corporate	Click here to go back
Category	Boules Corporate	CHER HETE to go back
Name of the Shareholders (I)	SHREE WORSTEX LIMITED	
PAN (II)	AAACS2977B	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	36251	36251
No. Of Partly paid- up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	36251	36251
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.36	0.36
Number of Voting I	Rights held in each class of securities (IX)	
Class eg: X	36251	36251
Class eg:y		
Total	36251	36251
Total as a % of Total Voting rights	0.36	0.36
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	0.36	0.36

No. (a)	0	0						
As a % of total Shares held (b)	0	0						
Number of Shares pledged or otherwise encumbered (XIII)								
No. (a)								
As a % of total Shares held (b)								
Number of equity shares held in dematerialized form (XIV)	36251	36251						
Reason for not pro	viding PAN							
Reason for not providing PAN								
Shareholder type	Promoter Group							

Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	REKHA GARG	ANSHUL AGGARWAL	SUNITA .	LALITA MITTAL	GIRDHARI LAL MANGAL HUF	Click here to go back
PAN (II)	AMPPM8951K	AFUPA3575P	AECPS1490L	AALPM1639A	AAFHG1589M	Total
No. of fully paid up equity shares held (IV)	125000	125000	125000	125000	125000	625000
No. Of Partly paid- up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	125000	125000	125000	125000	125000	625000
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.25	1.25	1.25	1.25	1.25	6.25
Number of Voting I	Rights held in each	class of securities (IX)			
Class eg: X	125000	125000	125000	125000	125000	625000
Class eg:y						
Total	125000	125000	125000	125000	125000	625000
Total as a % of Total Voting rights	1.25	1.25	1.25	1.25	1.25	6.25
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	1.25	1.25	1.25	1.25	1.25	6.25
Number of Locked	in shares (XII)		•			
No. (a)						
As a % of total Shares held (b)						

Number of equity shares held in dematerialized form (XIV)	125000	125000	125000	125000	125000	625000
Reason for not pro-	viding PAN					
Reason for not providing PAN						

Any Other (specify)			
Searial No.	1		
Category	Bodies Corporate		
Category / More than 1 percentage	More than 1 percentage of shareholding		
Name of the Shareholders (I)	LINKPOINT BARTER PRIVATE LIMITED	Click here to go back	
PAN (II)	AABCL9565F	Total	
No. of the Shareholders (I)	1	0	
No. of fully paid up equity shares held (IV)	1487250	0	
No. Of Partly paid- up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1487250	0	
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	14.87	0	
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1487250	0	
Class eg:y			
Total	1487250	0	
Total as a % of Total Voting rights	14.87	0	
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)=	14.87	0	

(VII)+(X) As a % of (A+B+C2)			
Number of Locked in shares (XII)			
No. (a)			
As a % of total Shares held (b)			
Number of equity shares held in dematerialized form (XIV)	0	0	
Reason for not providing PAN			
Reason for not providing PAN			

Sr. No.Details of the SBODetails of the registered ownerDetails of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:Date of creation / acquisition of significant beneficial interestNamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)NamePAN Passport No. in case of a foreign nationalNationalityNationality (Applicable in case of Any other is selected)Whether by virtue of:SharesVoting rightsRights on distributable dividend or any other distributionExercise of controlExercise of significant influence