

RITA FINANCE AND LEASING LIMITED

CIN:L67120DL1981PLC011741

Registered Office: D-328, Basement Floor, Defence Colony, New Delhi- 110024
E-mail:ritaholdingsltd@gmail.com; Website:www.ritafinance.in; Tel.: 011-46772202

May 27,2024

To,

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street, Fort Mumbai-400 001	Metropolitan Stock Exchange of India Limited 205(A), 2nd floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai - 400070
Security Code: 543256	Symbol: RFLI

Dear Sir/Madam,

Sub: Submission of Compliances


We are submitting herewith the following documents in respect of compliances of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. Outcome of the Board meeting held on today i.e. Monday, 27th day of May, 2024.
2. Auditor's Report (AR) and Declaration of Audited Financial Results for the quarter and year ended March 31, 2024 of the company as per the format prescribed by SEBI.
3. Audited financial results along with Statement of Assets and Liabilities for the quarter and year ended March 31, 2024 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations , 2015 from the director of the company.

You are requested to take the same on your records.

Thanking You,
Yours truly

For Rita Finance and Leasing Limited


Pawan Kumar Mittal
Director
DIN: 00749265

Place: New Delhi

RITA FINANCE AND LEASING LIMITED

CIN:L67120DL1981PLC011741

Registered Office: D-328, Basement Floor, Defence Colony, New Delhi- 110024
E-mail:ritaholdingsltd@gmail.com; Website:www.ritafinance.in; Tel.: 011-46772202

May 27, 2024

To,

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street, Fort Mumbai-400 001	Metropolitan Stock Exchange of India Limited 205(A), 2nd floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070
Security Code: 543256	Symbol: RFL

Dear Sir(s),

Sub: Outcome of Meeting of Board of Directors of Rita Finance and Leasing Limited held today i.e. Monday, 27th May, 2024

In terms of Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e. Monday, 27th May, 2024, inter alia, has discussed and taken the following decisions:

1. Considered and Approved the Audited Financial Results for quarter and year ended March 31, 2024.
2. Took note of Audit Report on the Audited financial results for quarter and year ended March 31, 2024.
3. Considered and Approved the Audited Financial Statements (includes Audited Balance Sheet as on 31st March, 2024, Statement of Profit and Loss, Cash Flow Statement for the year ended 31st March 2024, accounting policies and notes forming part of the accounts along with the Auditors' Report) for the financial year ended March 31, 2024.
4. Took note of Audit Report on the Audited financial statements for the financial year ended March 31, 2024.
5. Appointed M/s G Aakash & Associates, Company Secretaries as a Secretarial Auditor of the company for the Financial Year 2024-25.
6. Appointed M/S S K Goel & Associates, Chartered Accountants as an Internal Auditor of the Company for the Financial Year 2024-25.
7. Took note the Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations , 2015 from the director of the company.

The Meeting Commenced at 04:00 P.M. and Concluded at 4:45 P.M.

You are requested to take the same on your records.

Thanking You,

Yours faithfully,

For Rita Finance and Leasing Limited

Pawan Kumar Mittal

Director

DIN: 00749265

Place: New Delhi



J SINGH & Associates
Chartered Accountants

b) Conclusion on Unaudited Financial Results for the quarter ended March 31, 2024

With respect to the Financial Results for the quarter ended March 31, 2024, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Financial Results for the quarter ended March 31, 2024, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 of the listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Basis for Opinion on the Financial Result for the quarter and Year ended March 31, 2024

1. We conducted our audit in accordance with Standards on Auditing (SAs) specified under Section 143(10) of the Act and other applicable authoritative pronouncements issued by the institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those standards are further described in the 'Auditor's Responsibilities for the Audit of Financial Results' section of our report. We are independent of the company in accordance with the code of ethics issued by the ICAI together with ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and Rules made thereunder, and we have fulfilled our ethical responsibilities in accordance with the requirements with these requirements and the Code of Ethics. We believe that the audit evidences obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Statement

2. These financial results have been prepared on the basis of the annual financial statements. The company's Board of directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit/(toss) and other comprehensive income and other financial information in accordance with recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read With relevant issues thereunder and other accounting principles generally accepted in India and in compliance with the requirements of the listing regulations.

612, SUN ORBIT, NR. RAJPATH CLUB ROAD, THALTEJ, AHMEDABAD-380054 GUJARAT INDIA.

PHONE: 9824947622 Email: amars@jsga.com mitleena30@hotmail.com





J SINGH & Associates
Chartered Accountants

The Board of Directors of the company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of accounting policies; making judgment and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give true and fair view and are free for material misstatement, whether due to fraud and error, which have been used for the purpose of preparation of financial results by the Board of directors of the Company as aforesaid

3. In preparing the financial results, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.
4. The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of Financial Results

- a) Audit of the Financial Results for the Quarter and Year ended March 31, 2024
5. Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with SA5 will always detect a material misstatement when it exists. Misstatement can arise from a fraud or error and consider material, if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.
6. As part of an audit in accordance with the SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

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PHONE: 9824947622. EMAIL: amit.leena30@hotmail.com





J SINGH & Associates
Chartered Accountants

- identify and assess the risks of material misstatement of the Financial results, whether due to fraud or error, design and perform audit procedure responsive to those risks, and obtain audit evidence that is sufficient and appropriate to our basis of opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud involves collusions, forgery, intentional omissions, misrepresentations, or override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedure that are appropriate in circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.
 - Evaluate the appropriateness of the accounting policies used and reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on our audit evidences obtained, whether; a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. If we conclude that material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidences obtained up to the date of our auditor's report, however, future events or conditions may cause the company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of financial results including the disclosures and whether the standalone financial results represent the underlying transactions and events in the manner that achieves fair presentation.
7. We communicate with those charged with governance of the company regarding among other matters, the planned scope of timing of the audit and significant audit findings, including significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and wherever applicable, related safeguards.

612, SUN ORBIT, NR. RAJPATH CLUB ROAD, THALTEJ, AHMEDABAD-380054 GUJARAT INDIA.
PHONE: 9824947622. EMAIL: jas30@hotmail.com





J SINGH & Associates
Chartered Accountants

b) Review of the Financial Results for the quarter and Year ended March 31, 2024

8. We conducted our review of the Financial Results for the quarter ended March 31, 2024, in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of interim financial information Performed by the Independent Auditor of the Entity, issued by the ICAI. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 SAs specified under section 141(10) of the Act 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.

Other Matters

9. The financial results include the results for the quarter ended March 31, 2024 being the balancing figures between audited figures in respect of the the financial year and the published year to date figures up to the end of the third quarter of the financial year. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

For,
M/S J Singh & Associates
Chartered Accountants
FRN: 110266W

Amit J Joshi
Partner
M. No. 120022



Date: 24th May, 2024
Place: Ahmedabad
UDIN: 24120022BKAVAN8952

RITA FINANCE AND LEASING LIMITED

CIN:L67120DL1981PLC011741

Registered Office: D-328, Basement Floor, Defence Colony, New Delhi- 110024
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Pursuant to the second proviso to Regulation 33(3)(d) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street, Fort Mumbai-400 001	Metropolitan Stock Exchange of India Limited 205(A), 2nd floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070
Security Code: 543256	Symbol: RFL

Dear Sir/Madam,

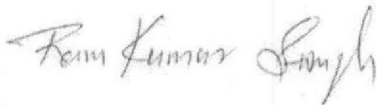
SUBJECT: DECLARATION ON AUDITED FINANCIAL RESULTS

ISIN: INE018S01016/ Symbol: RFL

Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, by the SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 read with Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we, the undersigned, on behalf of the Board of Directors of **Rita Finance and Leasing Limited** ("Company") (CIN: L67120DL1981PLC011741) having its registered office at D-328, Basement Floor, Defence Colony, New Delhi- 110024 hereby confirms that M/s. J Singh & Associates., Chartered Accountants (FRN: 110266W), the Statutory Auditors of the Company have issued their Audit Report with unmodified opinion on Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2024.

Kindly take this declaration on your records.

Yours Sincerely
For **Rita Finance and Leasing Limited**



Ram Kumar Singh
Chief Executive Officer
PAN:BZDPS3163D

Date: 27.05.2024
Place: New Delhi

RITA FINANCE AND LEASING LIMITED

CIN:L67120DL1981PLC011741

Registered Office: D-328, Basement Floor, Defence Colony, New Delhi- 110024

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(Rs. In Lakhs)


STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2024					
Particulars	Quarter Ended			Year ended	
	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Nature of report Standalone or Consolidated	Standalone	Standalone	Standalone	Standalone	Standalone
Revenue from operations					
i. Interest Income	0.00	27.81	16.41	107.98	115.92
ii) Dividend Income	0.00	0.00	0.00	0.00	0.00
iii) Consultancy Income	0.00	0.00	0.00	0.00	0.00
iv) Fees and commission Income	0.00	0.00	0.00	0.00	0.00
v) Net gain on fair value changes	0.00	0.00	0.00	0.00	0.00
vi) Net gain on derecognition of financial instruments under amortised cost category	0.00	0.00	0.00	0.00	0.00
vii) Sale of products (including Excise Duty)	2.30	0.00	0.00	10.70	0.00
viii) Sale of services	0.00	0.00	0.00	2.30	0.00
ix) Others (to be specified)	0.00	0.00	0.00	0.00	0.00
I. Total Revenue from operations	2.30	27.81	16.41	120.98	115.92
II. Other Income (to be specified)	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
III. Total Income (I + II)	2.30	27.81	16.41	120.98	115.92
Expenses:					
Finance Costs	9.14	0.00	0.00	0.00	0.00
Fees and commission expense	0.00	0.00	0.00	0.00	0.00
Net loss on fair value changes	0.00	0.00	0.00	0.00	0.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00
Impairment on financial instruments	0.00	0.00	0.00	0.00	0.00
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-trade	2.49	0.00	0.00	2.49	0.00
Changes in Inventories of finished goods, stock-in-trade and work-in-progress	(0.19)	0.00	0.00	(0.19)	0.00
Employee Benefits Expenses	4.12	2.83	2.02	9.71	5.97
Depreciation, amortization and impairment	0.10	0.11	0.18	0.41	0.72
Other expenses (to be specified)	0.00	0.00	0.00	0.00	0.00
Director's Remuneration	0.00	0.00	0.00	0.00	0.00
Other Expenses	4.11	1.73	2.75	49.54	9.19
Total expenses (IV)	19.77	4.67	4.95	61.96	15.88
V. Profit/ Loss before	(17.47)	23.14	11.46	59.02	100.04

exceptional items and tax (III - IV)					
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00
VII. Profit/ Loss after exceptional items and tax (V - VI)	(17.47)	23.14	11.46	59.02	100.04
VIII. Tax expense:					
(1) Current tax	0.00	5.79	2.87	19.14	25.06
(2) Deferred tax	0.00	0.01	0.01	0.03	0.04
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(17.47)	17.35	8.58	39.85	74.94
X. Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII. Profit/(loss) from Discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII. Profit / Loss for the period (IX+XII)	(17.47)	17.35	8.58	39.85	74.94
XIV. Other Comprehensive Income					
(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(B) (i) Items that will be reclassified to profit or Loss (specify items and amounts)	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
Subtotal (B)	0.00	0.00	0.00	0.00	0.00
Other Comprehensive Income (A + B)	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(17.47)	17.35	8.58	39.85	74.94
XVI. Earnings per equity share (for continuing operations)					
Basic	(0.17)	0.17	0.08	0.40	0.74
Diluted	(0.17)	0.17	0.08	0.40	0.74

Notes:

1. The Standalone Audited Financial Results of the Company for the Quarter and Year ended on 31st March 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting held on 27.05.2024.
2. The Statutory Audit of Audited Financial Results for the Quarter and year ended 31st March 2024 as required in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 has been carried out by Statutory Auditors.
3. Previous year/period figures have been regrouped/rearranged wherever necessary to make the Comparable with current period figures.
4. The Company has only One Reportable Segment i.e. Financial Services (Including NBFC)

For Rita Finance and Leasing Ltd


Pawan Kumar Mittal
Director
DIN: 00749265

Date: 27th May, 2024
Place: New Delhi

RITA FINANCE AND LEASING LIMITED

CIN:L67120DL1981PLC011741

Registered Office: D-328, Basement Floor, Defence Colony, New Delhi- 110024


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(Rs. In Lakhs)

STATEMENT OF ASSETS AND LIABILITIES		
PARTICULARS	31-03-2024	31-03-2023
Date of Start of Reporting Period	01-04-2023	01-04-2022
Date of End of Reporting Period	31-03-2024	31-03-2023
Whether Results Audited or Unaudited	Audited	Audited
Financial Assets		
a) Cash and cash equivalents	9.94	9.90
b) Bank Balance other than (a) above	0.00	0.00
c) Derivative financial instruments	0.0	0.00
d) Receivables		
I) Trade Receivables	0.00	0.00
II) Other Receivables	0.00	0.00
e) Loans	1576.40	1519.09
f) Investments	0.00	36.90
g) Other Financial assets	0.93	1.00
Sub Total Financial Asset	1587.27	1566.89
Non – Financial Assets		
a) Inventories	0.19	0.00
b) Current tax assets (Net)	0.00	0.00
c) Deferred tax Assets (Net)	0.40	0.00
d) Investment Property	0.00	0.00
e) Biological assets other than bearer plants	0.00	0.00
f) Property, Plant and Equipment	0.79	1.21
g) Capital work-in-progress	0.00	0.00
h) Intangible assets under development	0.00	0.00
i) Goodwill	0.00	0.00
j) Other Intangible assets	0.00	0.00
k) Other non-financial assets (to be specified)	0.11	0.00
Other Current Asset	0.00	0.00
Sub Total Non- Financial Asset	0.00	0.00
Total Assets	1588.76	1568.10
LIABILITIES AND EQUITY		
LIABILITIES		
FINANCIAL LIABILITIES		
a) Derivative financial instruments	0.00	0.00
b) Payables		
I) Trade Payables	0.00	0.00
i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
II) Other Payables	0.00	0.00
i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
c) Debt Securities	0.00	0.00
d) Borrowings (Other than Debt Securities)	0.00	0.00
e) Deposits	0.00	0.00
f) Subordinated Liabilities	0.00	0.00

g) Other financial liabilities(to be specified)	7.34	1.48
Advance From Parties	0.00	0.00
Directors Remuneration Payable	0.00	0.00
Directors Loan	0.00	0.00
Other Current Liabilty	0.00	0.00
TDS Payable	0.00	0.00
Sub – total Financial Liabilities	7.34	1.48
NON- FINANCIAL LIABILITIES		
a) Current tax liabilities (Net)	29.63	0.30
b) Provisions	0.00	0.00
c) Deferred tax liabilities (Net)	0.31	5.65
d) Other non-financial liabilities(to be specified)	0.00	0.00
Sub – total Non-Financial Liabilities	29.95	5.95
EQUITY		
Equity Share capital	1000.00	1000.00
Other Equity (Reserves & Surplus)	551.48	560.67
Total Liabilities and Equity	1588.76	1568.10

For Rita Finance and Leasing Ltd


Pawan Kumar Mittal
Director
DIN: 00749265

Date: 27th May, 2024
Place: New Delhi

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Disclosure of Audited Statement of Cash Flow as per Reg. 33 of SEBI, LODR 2015 for year March 31,2024

(Rs In lakhs)

Statement of Cash Flow :	Year ended 31.03.2024	Year ended 31.03.2023
(A) : CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit after taxation and extraordinary items	61.70	100.04
Adjustment for :		
Depreciation	0.42	0.72
Finance Cost	0.00	0.00
Dividend Income	0.00	0.00
Impairment of Financial Instrument	0.54	0.00
(Profit)/Loss on sale of investments	(16.83)	0.00
Bad Debts Written Off	0.14	0.00
Gross Income	0.00	0.00
Operating Profit before Working Capital changes	45.97	100.76
Adjustment for working capital changes :		
(Increase)/Decrease in Other Financial Assets	0.07	3.47
(Increase)/Decrease in Inventories	(0.19)	0.00
(Increase)/Decrease in Loans	(67.23)	(156.01)
(Increase)/Decrease in Other Non-Financial Assets	0.00	0.18
(Increase)/Decrease in Other Financial Liabilities	5.86	(0.13)
(Increase)/Decrease in Non-Financial Liabilities	0.01	(43.71)
Cash Generated from Operations	(15.52)	(80.72)
Direct Expenses Paid	(2.85)	0.00
NET CASH GENERATED FROM OPERATING ACTIVITIES	(18.36)	(95.44)
(B): CASH FLOW FROM INVESTING ACTIVITIES:		
(Increase) / Decrease in Investments	18.40	739.36
Gross Income	0.00	0.00
(Loan Given)/Received Back	0.00	0.00
Addition / Purchase of Fixed Assets	0.00	0.00
Dividend Income	0.00	0.00
Other Non-Current Assets	0.00	0.00
NET CASH GENERATED FROM INVESTING ACTIVITIES	18.40	739.36
(C) : CASH FLOW FROM FINANCING ACTIVITIES:		
Interest Expenses	0.00	0.00
Dividend paid	0.00	0.00
Issue of Share capital	0.00	0.00
Increase / (Decrease) in borrowings	0.00	(646.60)
NET CASH GENERATED FROM FINANCING ACTIVITIES	0.00	(646.60)

NET CASH GENERATED FROM FINANCING ACTIVITIES	0.00	(646.60)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	0.04	(2.68)
Cash Equivalents at the beginning	9.90	12.58
Cash Equivalents at the End Period	9.94	9.90

For Rita Finance and Leasing Ltd


Pawan Kumar Mittal
Director
DIN: 00749265

Date: 27th May, 2024

Place: New Delhi

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27.05.2024

To,

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street, Fort Mumbai-400 001	Metropolitan Stock Exchange of India Limited 205(A), 2nd floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai - 400070
Security Code: 543256	Symbol: RFLL


UNDERTAKING

In terms of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD1/162/2019 dated December 24,2019.

I **Pawan Kumar Mittal**, Director of Rita finance and leasing limited be and is hereby confirmed that the Statement of deviation /variation pursuant to review by the audit committee, on a quarterly basis as per Reg.32 of SEBI (LODR) Regulations, 2015 is not applicable in our company.

Thanking You,
Yours truly

For Rita Finance and Leasing Limited


Pawan Kumar Mittal
Director
DIN: 00749265

RITA FINANCE AND LEASING LIMITED

CIN:L67120DL1981PLC011741

Registered Office: D-328, Basement Floor, Defence Colony, New Delhi- 110024
E-mail:ritaholdingsltd@gmail.com; Website:www.ritafinance.in; Tel.: 011-46772202

May 27, 2024

To,

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street, Fort Mumbai-400 001	Metropolitan Stock Exchange of India Limited 205(A), 2nd floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai - 400070
Security Code: 543256	Symbol: RFL

Dear Sir,

Subject: Certificate of Non-Applicability of Reg 23(9) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 for half year and year ended March 31,2024.

Dear Sir/Madam,

As per Regulation 15 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the compliance with the corporate governance provisions as specified in Regulation 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 27 and clauses (b) to (i) and (t) of sub-regulation (2) of Regulation 46 and para C, D and E of Schedule V shall not apply, in respect of -

a. The listed entity having paid up equity share capital not exceeding rupees ten crore and net worth not exceeding rupees twenty-five crore, as on the last day of previous financial year.

b. The listed entity which has listed its specified securities on the SME Exchange.

The company, **Rita Finance and Leasing Limited** having paid up equity share capital not exceeding rupees ten crore and net worth not exceeding rupees twenty-five crore, as on the last day of previous financial year. As the company falls under the ambit of the aforesaid exemption, a compliance with the disclosure of Related Party transactions provision specified in the aforesaid Regulation shall not be applicable to the Company.

Therefore it is not required to submit disclosure of Related Party transactions for quarter and year ended **March 31,2024**.

The company also undertakes that whenever this regulation becomes applicable to our company at a later date, the company will comply with the requirements of the above regulations within six months from the date on which the provision becomes applicable to the company.

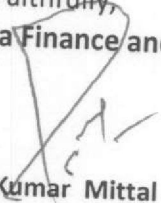
Kindly take the above on record.

This is for your information & record.

Thanking You,

Yours Faithfully,

For **Rita Finance and Leasing Limited**


Pawan Kumar Mittal

Director

DIN: 00749265