

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

July 13, 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

Subject: Revised Certificate regarding non-applicability of the Corporate Governance Report of Rita Finance and Leasing Limited (“the Company”) for the quarter ended on 30th June, 2024.

Dear Sir(s),

As per mail received from BSE , Please find enclosed herewith confirmation from the Company Secretary and Compliance Officer for Non-applicability of submission of Corporate Governance Report under Regulation 27(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 30th June, 2024.

Also enclosed the PCS certificate illustrating the paid-up equity capital and net worth of the Company for the previous three financial years.

Kindly take the same on your records.

Thanking You,

For **Rita Finance and Leasing Limited**

Rashi Singhal
Company Secretary and Compliance officer

Encl: As mentioned

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Non-applicability of the provisions pertaining to Corporate Governance on Rita Finance and Leasing Limited for the quarter ended as on 30th June 2024

Dear Sir(s),

As per **Regulation 15 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, the provisions of Chapter IV of the said Listing Regulations, 2015 shall be applicable to all Companies whose specified securities are listed on any recognized stock exchange either on the main board or on institutional trading platform. However, the Compliance with the corporate governance provisions as specified in Regulations 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 be mandatory, for the time being, in respect of the following class of companies:

A. The listed entity having Paid up Equity Share Capital not exceeding Rs.10 Crore and Net Worth not exceeding Rs. 25 Crore, as on the last day of the previous financial year (31st March, 2024 in this case);

B. The Listed Entity which has listed its specified securities on the SME Exchange.

Further, it is provided that where the provisions of regulations specified becomes applicable to a listed entity at a later date, such listed entity shall comply with the requirements of those regulations within 6 months from the date on which the provisions became applicable to the listed entity.

In view of the aforesaid, I would like to apprise you that provisions stipulated under Regulations 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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 **are not applicable on Rita Finance and Leasing Limited** ("the Company"). Since its paid-up equity share capital and net worth doesn't exceeds the prescribed threshold limits as on the last day of the previous financial year.

It is to be noted that Paid-up Equity Share Capital and Net worth as on the last day of the previous financial year ended on 31st March, 2024 are Rs. 10 Crore (Rupees Ten Crore only) and Rs. 15.51 Crores (Rupees Fifteen Crore and Fifty-One Lakhs only) respectively.

Thanking you,

For Rita Finance and Leasing Limited

Rashi Singhal
Company Secretary and Compliance officer

Date: 13/07/2024

Place: Delhi



G AAKASH & ASSOCIATES

Company Secretaries

To,
The Board of Directors,
Rita Finance and leasing Limited
D-328, Basement Floor, Defence Colony,
New Delhi- 110024

Dear Sir,

Subject: Certificate regarding the paid-up equity capital and net worth of the Company for the previous three financial years.

Reference: Corporate Governance Non-applicability Certificate of Rita Finance and leasing Limited (“Company”)

This is with reference to the captioned subject having examined the books of accounts and on behalf of information furnished to us, we certify that the Paid Up Capital and Net-Worth for the previous three Financial years as below :

(Rs in crore)

Particulars	FY 2021-22	FY 2022-23	FY 2023-24
Paid up equity share Capital	10.00	10.00	10.00
Net worth of the Company	14.75	15.60	15.51

It is further certified that the computation of Net worth based on our scrutiny of the books of accounts, records and documents, is true and correct to the best of our knowledge and as per information provided to our satisfaction.

For G Aakash & Associates
Company Secretaries

Aakash Goel
(Prop.)

M. No.: A57213

CP No.: 21629

UDIN: A057213F000735429

Date: 13.07.2024

Place: Haryana