

MORNING GLORY LEASING AND FINANCE LIMITED

Iris House, 16 Business Centre, Nangal Raya, New Delhi-110046

CIN: L67120DL1984PLC018872

Date: 16.11.2022

To,
The Head- Listing & Compliances
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th floor, Plot No C 62, G - Block,
Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E),
Mumbai – 400098

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022 pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions for the half year ended September 30, 2022.

This is for your kind information and record please.

Yours faithfully,
For Morning Glory Leasing and Finance Limited

RAJESH
BAGRI
Digitally signed
by RAJESH BAGRI
Date: 2022.11.16
12:29:28 +05'30'

Rajesh Bagri
Managing Director
DIN: 00062377

Encl: as above

Transactions with Related Parties: During the half year ended on 30.09.2022, the following transactions were carried out with related parties in the ordinary course of the business.

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/ subsidiary . These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																			
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1.	Morning Glory Leasing & Finance Ltd.	AAACM0210D	Freesia Investment & Trading Co. Limited	AAACF0269R	Enterprise over which KMP exercise Control and/ or Significant Influence	Rent Payments	6,000	6,000	-	-	-	-	-	-	-	-	-	-	-
2.	Morning Glory Leasing & Finance Ltd.	AAACM0210D	Freesia Investment & Trading Co. Limited	AAACF0269R	Enterprise over which KMP exercise Control and/ or Significant Influence	Rendering of Services	2,50,000	2,50,000	-	-	-	-	-	-	-	-	-	-	-
3.	Morning Glory Leasing & Finance Ltd.	AAACM0210D	Ms. Payal Madaan	EOQPM8820G	Key management personnel of entity or parent	Managerial Remuneration	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-