

MORNING GLORY LEASING AND FINANCE LIMITED

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

CIN: L67120DL1984PLC018872

Date: 10.11.2023

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, 2023 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, 2023.

This is for your kind information and record please.

Yours faithfully,
For Morning Glory Leasing and Finance Limited

Raman Kumar
Company Secretary and Compliance Officer
ACS 14972

Encl: as above

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Transactions with Related Parties: During the half year ended on 30.09.2023, 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 transactio n	Remarks on approval by audit Committee	Value of the related party transactio n as approved by the audit committee	Value of transacti on 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					Openin g balance	Closin g balanc e	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investmen t	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.	-	Freesia Investment & Trading Co. Limited	-	Enterprise over which KMP exercise Control and/ or Significant Influence	Rent Payments	-	6,000	6,000	-	-	-	-	-	-	-	-	-	-
2.	Morning Glory Leasing & Finance Ltd.	-	Freesia Investment & Trading Co. Limited	-	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.	-	Mr. Raman Kumar	-	Key management personnel of entity or parent	Managerial Remuneratio n	-	22,500	22,500	-	-	-	-	-	-	-	-	-	-

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