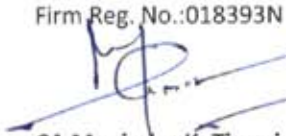


Independent Limited Review Report on Unaudited Standalone and Consolidated Financial Results of SITAL LEASING AND FINANCE LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

TO
THE BOARD OF DIRECTORS OF
SITAL LEASING AND FINANCE LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone and Consolidated Financial Results of **SITAL LEASING AND FINANCE LIMITED** (the "Company") for the quarter ended September 30, 2022 ("the Statement attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended).
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement 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 institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI Listing obligations and Disclosure Requirements] Regulations, as, as amended, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Tiwari & Mishra
Chartered Accountants
Firm Reg. No.:018393N


CA Manindra K. Tiwari
Partner
M.No.: 501419



Place: New Delhi
Date: 13-10-2022

UDIN: 22501419AZNSXC4716



SITAL

LEASING AND FINANCE LIMITED
(An ISO 9001:2015 Certified Company)

CIN : L65910HR1983PLC050169
Website : sitalleasingfinance.com
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E-mail : sitalleasing83@gmail.com, sitalleasing@gmail.com

Regd. Off. :
322, 3rd Floor, SS Plaza Commercial Complex,
Myfield Garden, Sector-47,
Gurugram, Haryana - 122001

STATEMENT OF UNAUDITED STANDALONE FINANCIAL FOR THE QUARTER & HALF YEAR ENDED ON 30th SEPTEMBER, 2022

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I			
1	Income		
	Revenue from operations	46.188	94.118
	Other income	0.018	0.022
	Total income	46.206	94.140
2	Expenses		
(a)	Cost of materials consumed	0.000	0.000
(b)	Purchases of stock-in-trade	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000
(d)	Employee benefit expense	3.005	5.349
(e)	Finance costs	0.006	0.006
(f)	Depreciation, depletion and amortisation expense	0.000	0.000
(f)	Other Expenses		
1	ANNUAL CHARGES FOR CREDIT RATING	0.177	0.177
2	BANK CHARGES	0.011	0.027
3	CAR INSURANCE	0.644	0.644
4	CDSL CUSTODIAL FEE	0.885	0.885
5	LEGAL & PROFESSIONAL CHARGES	0.338	0.338
6	MCX ANNUAL LISTING FEE	1.298	1.298
7	NSDL CUSTODIAL FEE	0.885	0.885
8	REGISTRAR CHARGES	0.566	0.566
9	WEBSITE EXPENSES	0.052	0.052
10	OTHER EXPENSES	1.399	2.633
	Total other expenses	6.255	7.505
	Total expenses	9.266	12.860
3	Total profit before exceptional items and tax	36.940	81.280
4	Exceptional items	0.000	0.000
5	Total profit before tax	36.940	81.280
7	Tax expense		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	Total tax expenses	0.000	0.000



11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	Net Profit Loss for the period from continuing operations	36.940	81.280
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.000	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000
21	Total profit (loss) for period	36.940	81.280
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	36.940	81.280
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	Details of equity share capital		
	Paid-up equity share capital	6125.738	6125.738
	Face value of equity share capital	1.000	1.000
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.006	0.013
	Diluted earnings (loss) per share from continuing operations	0.006	0.013
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.006	0.013
	Diluted earnings (loss) per share from continuing and discontinued operations	0.006	0.013
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

For and on behalf of

SITAL LEASING AND FINANCE LIMITED

For SITAL LEASING AND FINANCE LTD.


Auth. Signatory/Director

Surendra Kumar Jain
(Managing Director)

Place: - New Delhi



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Statement of Asset and Liabilities

Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022
Date of end of reporting period		30-09-2022
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	64.439
	Capital work-in-progress	0.000
	Investment property	0.000
	Goodwill	0.000
	Other intangible assets	0.000
	Intangible assets under development	0.000
	Biological assets other than bearer plants	0.000
	Investments accounted for using equity method	0.000
	Non-current financial assets	
	Non-current investments	94979.000
	Trade receivables, non-current	0.000
	Loans, non-current	0.000
	Other non-current financial assets	22.689
	Total non-current financial assets	95001.689
	Deferred tax assets (net)	21.588
	Other non-current assets	0.000
	Total non-current assets	95087.716
2	Current assets	
	Inventories	17.486
	Current financial asset	
	Current investments	0.000
	Trade receivables, current	0.000
	Cash and cash equivalents	3.541
	Bank balance other than cash and cash equivalents	0.681
	Loans, current	2340.201
	Other current financial assets	9.402
	Total current financial assets	2353.825
	Current tax assets (net)	0.000
	Other current assets	0.000
	Total current assets	2371.311
3	Non-current assets classified as held for sale	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	Total assets	97459.027



	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	6125.738
	Other equity	91157.111
	Total equity attributable to owners of parent	97282.849
	Non controlling interest	
	Total equity	97282.849
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.000
	Trade payables, non-current	0.000
	Other non-current financial liabilities	0.000
	Total non-current financial liabilities	0.000
	Provisions, non-current	176.078
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000
	Total non-current liabilities	176.078
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.000
	Trade payables, current	0.100
	Other current financial liabilities	0.000
	Total current financial liabilities	0.100
	Other current liabilities	0.000
	Provisions, current	0.000
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	Total current liabilities	0.100
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.000
4	Regulatory deferral account credit balances and related deferred tax liability	0.000
	Total liabilities	176.178
	Total equity and liabilities	97459.027

**For and on behalf of
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.


Auth. Signatory/Director

**Surendra Kumar Jain
(Managing Director)
DIN: 00530035**

**Place: - New Delhi
Date-13-10-2022**



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Cash flow statement, indirect

Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	30-09-2022
C	Whether results are audited or unaudited	
D	Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.		
Statement of cash flows [Abstract]		
Whether cash flow statement is applicable on company		
Cash flows from used in operating activities [Abstract]		
	Profit before tax	81.28
Adjustments for reconcile profit (loss) [Abstract]		
	Adjustments for finance costs	0.000
	Adjustments for decrease (increase) in inventories	0.000
	Adjustments for decrease (increase) in trade receivables, current	0.000
	Adjustments for decrease (increase) in trade receivables, non-current	0.000
	Adjustments for decrease (increase) in other current assets	21.000
	Adjustments for decrease (increase) in other non-current assets	0.000
	Adjustments for other financial assets, non-current	-90.068
	Adjustments for other financial assets, current	0.000
	Adjustments for other bank balances	0.000
	Adjustments for increase (decrease) in trade payables, current	0.000
	Adjustments for increase (decrease) in trade payables, non-current	0.000
	Adjustments for increase (decrease) in other current liabilities	-8.861
	Adjustments for increase (decrease) in other non-current liabilities	0.000
	Adjustments for depreciation and amortisation expense	0.000
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
	Adjustments for provisions, current	0.000
	Adjustments for provisions, non-current	0.000
	Adjustments for other financial liabilities, current	0.000
	Adjustments for other financial liabilities, non-current	0.000
	Adjustments for unrealised foreign exchange losses gains	0.000
	Adjustments for dividend income	0.000
	Adjustments for interest income	0.000
	Adjustments for share-based payments	0.000
	Adjustments for fair value losses (gains)	0.000
	Adjustments for undistributed profits of associates	0.000
	Other adjustments for which cash effects are investing or financing cash flow	0.000
	Other adjustments to reconcile profit (loss)	0.000
	Other adjustments for non-cash items	0.000
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000



	Net cash flows from (used in) operations	3.351
Dividends received		0.000
Interest paid		0.000
Interest received		0.000
Income taxes paid (refund)		0.000
Other inflows (outflows) of cash		0.000
	Net cash flows from (used in) operating activities	3.351
	Cash flows from used in investing activities [Abstract]	
Cash flows from losing control of subsidiaries or other businesses		0.000
Cash flows used in obtaining control of subsidiaries or other businesses		0.000
Other cash receipts from sales of equity or debt instruments of other entities		0.000
Other cash payments to acquire equity or debt instruments of other entities		0.000
Other cash receipts from sales of interests in joint ventures		0.000
Other cash payments to acquire interests in joint ventures		0.000
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0.000
Proceeds from sales of property, plant and equipment		0.000
Purchase of property, plant and equipment		0.000
Proceeds from sales of investment property		0.000
Purchase of investment property		0.000
Proceeds from sales of intangible assets		0.000
Purchase of intangible assets		0.000
Proceeds from sales of intangible assets under development		0.000
Purchase of intangible assets under development		0.000
Proceeds from sales of goodwill		0.000
Purchase of goodwill		0.000
Proceeds from biological assets other than bearer plants		0.000
Purchase of biological assets other than bearer plants		0.000
Proceeds from government grants		0.000
Proceeds from sales of other long-term assets		0.000
Purchase of other long-term assets		0.000
Cash advances and loans made to other parties		0.000
Cash receipts from repayment of advances and loans made to other parties		0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts		0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0.000
Dividends received		0.000
Interest received		0.000
Income taxes paid (refund)		0.000
Other inflows (outflows) of cash		0.000
	Net cash flows from (used in) investing activities	0.000
	Cash flows from used in financing activities [Abstract]	
Proceeds from changes in ownership interests in subsidiaries		0.000



Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000
Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	0.000
Repayments of borrowings	0.000
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) financing activities	0.000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3.351
Effect of exchange rate changes on cash and cash equivalents [Abstract]	
Effect of exchange rate changes on cash and cash equivalents	0.000
Net increase (decrease) in cash and cash equivalents	3.351
Cash and cash equivalents cash flow statement at beginning of period	0.869
Cash and cash equivalents cash flow statement at end of period	4.220

For and on behalf of
SITAL LEASING AND FINANCE LIMITED

For SITAL LEASING AND FINANCE LTD.


Auth. Signatory/Director

Surendra Kumar Jain
(Managing Director)

DIN: 00530035

Place: - New Delhi

Date-13-10-2022



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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER, 2022

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.		
1	Income		
	Revenue from operations	46.188	94.118
	Other income	0.018	0.022
	Total income	46.206	94.140
2	Expenses		
(a)	Cost of materials consumed	0.000	0.000
(b)	Purchases of stock-in-trade	0.000	0.000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000
(d)	Employee benefit expense	3.005	5.349
(e)	Finance costs	0.006	0.006
(f)	Depreciation, depletion and amortisation expense	0.000	0.000
(f)	Other Expenses		
1	ANNUAL CHARGES FOR CREDIT RATING	0.177	0.177
2	BANK CHARGES	0.011	0.027
3	CAR INSURANCE	0.644	0.644
4	CDSL CUSTODIAL FEE	0.885	0.885
5	LEGAL & PROFESSIONAL CHARGES	0.338	0.338
6	MCX ANNUAL LISTING FEE	1.298	1.298
7	NSDL CUSTODIAL FEE	0.885	0.885
8	REGISTRAR CHARGES	0.566	0.566
9	WEBSITE EXPENSES	0.052	0.052
10	OTHER EXPENSES	1.399	2.633
	Total other expenses	6.255	7.505
	Total expenses	9.266	12.860



3	Total profit before exceptional items and tax	36.940	81.280
4	Exceptional items	0.000	0.000
5	Total profit before tax	36.940	81.280
7	Tax expense		
8	Current tax	0.000	0.000
9	Deferred tax	0.000	0.000
10	Total tax expenses	0.000	0.000
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.000	0.000
14	Net Profit Loss for the period from continuing operations	36.940	81.280
15	Profit (loss) from discontinued operations before tax	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.000	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	-3.894	-5.273
21	Total profit (loss) for period	33.046	76.007
22	Other comprehensive income net of taxes	0.000	0.000
23	Total Comprehensive Income for the period	33.046	76.007
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0.000	0.000
	Total profit or loss, attributable to non-controlling interests	0.000	0.000
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0.000	0.000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.000	0.000
26	Details of equity share capital		
	Paid-up equity share capital	6125.738	6125.738
	Face value of equity share capital	1.000	1.000
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.005	0.012
	Diluted earnings (loss) per share from continuing operations	0.005	0.012
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.000	0.000
	Diluted earnings (loss) per share from discontinued operations	0.000	0.000
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.005	0.012
	Diluted earnings (loss) per share from continuing and discontinued operations	0.005	0.012



30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results		

**For and on behalf of
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.



Auth. Signatory/Director

**Surendra Kumar Jain
(Managing Director)**

DIN: 00530035

Place: - New Delhi

DATE: 13.10.2022



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Statement of Asset and Liabilities		Half year ended (dd-mm-yyyy)
Particulars		
Date of start of reporting period		01-04-2022
Date of end of reporting period		30-09-2022
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Assets		
1	Non-current assets	
	Property, plant and equipment	64.439
	Capital work-in-progress	0.000
	Investment property	0.000
	Goodwill	0.000
	Other intangible assets	0.000
	Intangible assets under development	0.000
	Biological assets other than bearer plants	0.000
	Investments accounted for using equity method	0.000
	Non-current financial assets	
	Non-current investments	95104.239
	Trade receivables, non-current	0.000
	Loans, non-current	0.000
	Other non-current financial assets	22.689
	Total non-current financial assets	95126.928
	Deferred tax assets (net)	21.588
	Other non-current assets	0.000
	Total non-current assets	95212.955
2	Current assets	
	Inventories	17.486
	Current financial asset	
	Current investments	0.000
	Trade receivables, current	0.000
	Cash and cash equivalents	3.540
	Bank balance other than cash and cash equivalents	0.681



	Loans, current	2340.201
	Other current financial assets	9.402
	Total current financial assets	2353.824
	Current tax assets (net)	0.000
	Other current assets	0.000
	Total current assets	2371.310
3	Non-current assets classified as held for sale	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000
	Total assets	97584.265
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	6125.738
	Other equity	91282.349
	Total equity attributable to owners of parent	97408.087
	Non controlling interest	
	Total equity	97408.087
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.000
	Trade payables, non-current	0.000
	Other non-current financial liabilities	0.000
	Total non-current financial liabilities	0.000
	Provisions, non-current	176.078
	Deferred tax liabilities (net)	0.000
	Deferred government grants, Non-current	0.000
	Other non-current liabilities	0.000
	Total non-current liabilities	176.078
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.000
	Trade payables, current	0.100
	Other current financial liabilities	0.000
	Total current financial liabilities	0.100
	Other current liabilities	0.000
	Provisions, current	0.000
	Current tax liabilities (Net)	0.000
	Deferred government grants, Current	0.000
	Total current liabilities	0.100
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.000



4	Regulatory deferral account credit balances and related deferred tax liability	0.000
	Total liabilities	176.178
	Total equity and liabilities	97584.265
	Disclosure of notes on assets and liabilities	

**For and on behalf of
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.


Auth. Signatory/Director

Surendra Kumar Jain
(Managing Director)
DIN: 00530035
Place: - New Delhi
DATE: 13.10.2022



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Cash flow statement, indirect		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	30-09-2022
C	Whether results are audited or unaudited	
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows [Abstract]	
	Whether cash flow statement is applicable on company	
	Cash flows from used in operating activities [Abstract]	
	Profit before tax	81.28
	Adjustments for reconcile profit (loss) [Abstract]	
	Adjustments for finance costs	0.000
	Adjustments for decrease (increase) in inventories	0.000
	Adjustments for decrease (increase) in trade receivables, current	0.000
	Adjustments for decrease (increase) in trade receivables, non-current	0.000
	Adjustments for decrease (increase) in other current assets	21.000
	Adjustments for decrease (increase) in other non-current assets	0.000
	Adjustments for other financial assets, non-current	-90.068
	Adjustments for other financial assets, current	0.000
	Adjustments for other bank balances	0.000
	Adjustments for increase (decrease) in trade payables, current	0.000
	Adjustments for increase (decrease) in trade payables, non-current	0.000
	Adjustments for increase (decrease) in other current liabilities	-8.861



Adjustments for increase (decrease) in other non-current liabilities	0.000
Adjustments for depreciation and amortisation expense	0.000
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.000
Adjustments for provisions, current	0.000
Adjustments for provisions, non-current	0.000
Adjustments for other financial liabilities, current	0.000
Adjustments for other financial liabilities, non-current	0.000
Adjustments for unrealised foreign exchange losses gains	0.000
Adjustments for dividend income	0.000
Adjustments for interest income	0.000
Adjustments for share-based payments	0.000
Adjustments for fair value losses (gains)	0.000
Adjustments for undistributed profits of associates	0.000
Other adjustments for which cash effects are investing or financing cash flow	0.000
Other adjustments to reconcile profit (loss)	0.000
Other adjustments for non-cash items	0.000
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.000
Total adjustments for reconcile profit (loss)	-77.929
Net cash flows from (used in) operations	3.351
Dividends received	0.000
Interest paid	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) operating activities	3.351
Cash flows from used in investing activities [Abstract]	
Cash flows from losing control of subsidiaries or other businesses	0.000
Cash flows used in obtaining control of subsidiaries or other businesses	0.000
Other cash receipts from sales of equity or debt instruments of other entities	0.000
Other cash payments to acquire equity or debt instruments of other entities	0.000
Other cash receipts from sales of interests in joint ventures	0.000
Other cash payments to acquire interests in joint ventures	0.000



Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.000
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.000
Proceeds from sales of property, plant and equipment	0.000
Purchase of property, plant and equipment	0.000
Proceeds from sales of investment property	0.000
Purchase of investment property	0.000
Proceeds from sales of intangible assets	0.000
Purchase of intangible assets	0.000
Proceeds from sales of intangible assets under development	0.000
Purchase of intangible assets under development	0.000
Proceeds from sales of goodwill	0.000
Purchase of goodwill	0.000
Proceeds from biological assets other than bearer plants	0.000
Purchase of biological assets other than bearer plants	0.000
Proceeds from government grants	0.000
Proceeds from sales of other long-term assets	0.000
Purchase of other long-term assets	0.000
Cash advances and loans made to other parties	0.000
Cash receipts from repayment of advances and loans made to other parties	0.000
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.000
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.000
Dividends received	0.000
Interest received	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) investing activities	0.000
Cash flows from used in financing activities [Abstract]	
Proceeds from changes in ownership interests in subsidiaries	0.000
Payments from changes in ownership interests in subsidiaries	0.000
Proceeds from issuing shares	0.000
Proceeds from issuing other equity instruments	0.000
Payments to acquire or redeem entity's shares	0.000
Payments of other equity instruments	0.000



Proceeds from exercise of stock options	0.000
Proceeds from issuing debentures notes bonds etc	0.000
Proceeds from borrowings	0.000
Repayments of borrowings	0.000
Payments of finance lease liabilities	0.000
Payments of lease liabilities	0.000
Dividends paid	0.000
Interest paid	0.000
Income taxes paid (refund)	0.000
Other inflows (outflows) of cash	0.000
Net cash flows from (used in) financing activities	0.000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	3.351
Effect of exchange rate changes on cash and cash equivalents [Abstract]	
Effect of exchange rate changes on cash and cash equivalents	0.000
Net increase (decrease) in cash and cash equivalents	3.351
Cash and cash equivalents cash flow statement at beginning of period	0.869
Cash and cash equivalents cash flow statement at end of period	4.220

**For and on behalf of
SITAL LEASING AND FINANCE LIMITED**

For SITAL LEASING AND FINANCE LTD.


Auth. Signatory/Director

Surendra Kumar Jain
(Managing Director)
DIN: 00530035
Place: - New Delhi
DATE: 13.10.2022