

Muthoot Finance Limited Registered Office : 2<sup>nd</sup> floor, Muthoot Chambers, Opp. Saritha Theatre Complex, Banerji Road, Ernakulam - 682 018 Kerala, India. CIN : L65910KL1997PLC 011300

Phone : +91 484 2396478, 2394712 Fax : +91 484 2396506, 2397399 mails@muthootgroup.com www.muthootgroup.com

Ref: SEC/MFL/SE/2022/4350

June 08, 2022

National Stock Exchange of India Ltd. Exchange Plaza Plot No. C/1, G Block Bandra - Kurla Complex Bandra (E), Mumbai - 400 051 Symbol: MUTHOOTFIN Department of Corporate Services **BSE Limited** P.J. Tower, Dalal Street Mumbai - 400 001 Scrip Code: 533398

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), as amended

In continuation of the disclosure of related party transactions in XBRL mode made along with financial results of the Company on May 26, 2022, we are enclosing herewith the disclosure of related party transactions in the format prescribed by the Securities and Exchange Board of India vide its Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Request you to kindly take on record the information and disseminate the same to the investors through the website.

## For Muthoot Finance Limited

Rajesh A Company Secretary ICSI Membership No. FCS 7106

The Muthoot Group

	1		1			T					investments	transa nade c	or give	related party t relates to loar n by the listed uring the repo unde	is, inte entity	er-corpora //subsidia period wh	ite deposite iry. These d	s, advances o letails need to
	Details of the party (listed e entering into the tra		Deta	ils of the counterpa	rty		Value of the	Value of	either party a	ies are due to s a result of the saction	In case any indebtedness to make or j inter-corpora advances or i	is incu give loa te depo	urred ans, osits,	Details o	f the k	oans, inte advance investm		e deposits,
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		related party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Ten ure	Nature (loan/advan ce/intercorp oratedeposit /investment)	Inter est Rate (%)	Tenure	Secured/ unsecure d	
			Asia Asset Finance PLC, Sri			Investments in Equity												(change)
1	Muthoot Finance Limited	AABCT0343B	Lanka		Subsidiary	Shares			554142767	554142767								
						Investments in Preference Shares			145959092	145959092							1	
			Muthoot Homefin (India) Limited	AAHCM3845R	Subsidiary	Investment in Equity Shares			3639893938	3639893938								
			Belstar Microfinance Limited	AAACB5855H	e. 1. 111												-	
			Muthoot Insurance	AAC038331	Subsidiary	Investment in Equity Shares	480000100	480000100	2238814332	2718814432			-				-	
			Brokers Private Limited	AABCE1076A	Subsidiary	Rent Received	474000	474000										
							474000	474000				-						
			-			Investment in Equity Shares Rent Receivables			200000000 363120	200000000					_			
			Muthoot Money Limited			1			303120	152040		-						
			Limited	AABCM5816A	Subsidiary	Purchase of Fixed Asset Sale of Fixed Asset	338297 29048480	338297										
							29048480	29048480				-	-		_			
						Service Charges Collected	28193	28193										
						Rent paid Inter Corporate Loans	46875	46875				_						
						Given	680000000	680000000										
						Inter Corporate Loans Received back						-	-		-			
						Received back	650000000	650000000										
						Interest received on Inter Corporate Loans Advanced	8423014	8423014										
						Investment in Equity Shares			1099476450	1099476450								
						Service Charge receivables			6527									
									0327	5308			Ir	evolving nter				
						Loan receivable			450000000	480000000				orporate		15	Unsecur	On los V
			Muthoot Asset Management Private Limited	AAMCM3622P	Subsidiary	Investment in Equity Shares							10	/411	/%	months	ed	On lending
			Muthoot Trustee Private Limited			and the second states			1000000000	100000000		-	+		-			



George Jacob Muthoot	ABVPJ5358A	Chairman & Whole time Director	Remuneration	43500000	43500000		14						
			Additional incentive	112928000	112928000								-
			Interest on Directors loan	93272111	93272111								
1			Loans accepted	639450000	639450000			10.10.10.000 (C. 100)					-
			Loans repaid	1817120000	1817120000								
			Loans payable			2384690000	1207020000	1					1
	lesson and the second		Incentive payable			0	64658056	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1		100 C 400 C 100 C 10	
			Payable for NCD held by			C							-
			them			200000000	200000000						
George Thomas		Wholetime						-	1000				1
Muthoot	ACKPG5848G	Director	Remuneration	43500000	43500000								
			Additional incentive	112928000	112928000								
												-	1
			Interest on Directors loan	94975345	94975345								10
			Loans accepted	657340000	657340000								1
			Loans repaid	1834920000	1834920000				1			and a strategy of	-
			Loans payable			2416990000	1239410000						1
			Incentive payable			0	64658056					_	1
			Payable for NCD held by				The second second second		50 CT 307 CT				-
			them			200000000	200000000						
George Alexander Muthoot	ABTPA8912D	Wholetime Director	Remuneration	43500000	43500000								
			Additional incentive	112928000	112928000							2	
			Interest on Directors loan	98733857	98733857								
	-		Loans accepted	764220000	764220000								1
			Loans repaid	1927370000	1927370000								
			Loans payable			2486120000	1322970000						1
			Incentive payable			0	64658056						1
			Payable for NCD held by								-		1
			them			200000000	200000000						
Alexander		Managing											
George	ACKPG5847K	Director	Remuneration	43500000	43500000								
			Additional incentive	150128000	150128000								-
			Interest paid on Secured										1
	-		NCD - Listed	1000000	1000000								
			Accepted/ Subscribed -								-		1
			Secured NCD - Listed	202000000	202000000							1	
			Interest on Directors loan	21464282	21464282								
			Loans repaid	505990000	505990000							1	1
			Loans payable			506540000	550000				-	-	1
 where the rest fillers in the second state of the			Incentive payable			000000000	85957288						+
			Payable for NCD held by				00007200		+ +				+
			them			196667000	398667000						



															-		
				Wholetime													
				Director													
		George Muthoot		(w.e.f											1		
		George	ACJPG7312C		Remuneration	5322581	5322581										
		acorbe	AGT OF STEC	13/12/2021	Accepted/ Subscribed -	2327291	5322581				-			-			
				5		10,952,050,1973,1999											
and the second second	the second s				Secured NCD - Listed	4000000	40000000										
					Interest on Directors loan	9349461.288	9349461										
					Loans accepted	171820000	171820000			1	1						
				10 million 100 million	Loans repaid	412980000	412980000				-						
		and a second second			Loans payable		412500000	346150000	191850000		-			-			
					Payable for NCD held by			346150000	191850000		-	_					
								000000000000000000000000000000000000000									
					them			258437000	173437000		i mart						
				Wholetime													
			1	Director													
		George Muthoot		(w.e.f													
		Jacob	ADLPJ1626P		Remuneration	62222604	533350s										
		78555	HULF 11020P	=3/12/2021)		5322581	5322581				-						
					Interest paid on Secured												
					NCD - Listed	913184	913184										
					Redemption/ sale of												
					Secured NCD - Listed	17022000	17022000										
											-			-			
				1	Interest on Directors loan	24895244.67	24895245				1						
					Loans accepted												
						180700000	180700000										
					Loans repaid	300350000	300350000										
					Loans payable			894820000	918970000			1012 - 3 41120					
					Payable for NCD held by									1			
					them			398948000	256926000								
								550510000	230320000		+ +						
	1 1			Wholetime													
	1 1																
	1 1			Director													
		George		(w.e.f									1				
		Alexander	AFQPA9432B	15/12/2021)	Remuneration	5322581	5322581										
					Interest paid on Secured									-			
					NCD - Listed	4062254	4062254										
					Redemption/ sale of	4002234	4002234										
	1 1																
					Secured NCD - Listed	51066000	51066000										
																1	1
					Interest on Directors loan	11236338.9	11236339										
					Loans accepted	99460000	99460000							-			
					Loans repaid	191730000	191730000			The second second						10000010100	
					Loans payable	191790000	131,30000	334460000	388960000		1						
					Payable for NCD held by			534460000	388960000		+ +				-		
								man and a second	100000000000000000000000000000000000000		1 1						
					them			304529000	128463000								
				Independent													
				Director	Sitting fee	500000	500000										
		Jose Mathew	ACUPM8895P	Director							++						
		Jose Mathew	ACUPM8895P	Director		1350000	1350000										
		Jose Mathew	ACUPM8895P	Director	Commission	1350000	1350000		05000								
		Jose Mathew	ACUPM8895P	Director	Commission Sitting fee payable	1350000	1350000	0	85000								
			ACUPM8895P	Director	Commission	1350000	1350000	0	85000 1215000					_			
		Justice (Retd.)	ACUPM8895P		Commission Sitting fee payable	1350000	1350000							_			
		Justice (Retd.) Jacob Benjamin		Independent	Commission Sitting fee payable Commission payable	1350000	1350000							_			
		Justice (Retd.)	ACUPM8895P	Independent	Commission Sitting fee payable Commission payable												
		Justice (Retd.) Jacob Benjamin		Independent	Commission Sitting fee payable Commission payable Sitting fee	400000	400000										
		Justice (Retd.) Jacob Benjamin		Independent	Commission Sitting fee payable Commission payable Sitting fee Commission			0	1215000								
		Justice (Retd.) Jacob Benjamin		Independent	Commission Sitting fee payable Commission payable Sitting fee Commission Sitting fee payable	400000	400000	0	1215000 85000								
		Justice (Retd.) Jacob Benjamin		Independent Director	Commission Sitting fee payable Commission payable Sitting fee Commission	400000	400000	0	1215000								
		Justice (Retd.) Jacob Benjamin Koshy	AAXPK0441J	Independent Director Independent	Commission Sitting fee payable Commission payable Sitting fee Commission Sitting fee payable Commission payable	400000	400000	0	1215000 85000								
		Justice (Retd.) Jacob Benjamin	AAXPK0441J	Independent Director	Commission Sitting fee payable Commission payable Sitting fee Commission Sitting fee payable	400000	400000	0	1215000 85000								
		Justice (Retd.) Jacob Benjamin Koshy	AAXPK0441J	Independent Director Independent	Commission Sitting fee payable Commission payable Sitting fee Commission Sitting fee payable Commission payable Sitting fee	400000 1350000 195000	400000 1350000 195000	0	1215000 85000								
		Justice (Retd.) Jacob Benjamin Koshy	AAXPK0441J	Independent Director Independent	Commission Sitting fee payable Commission payable Sitting fee Commission Sitting fee payable Commission payable Sitting fee Commission	400000 1350000	400000 1350000	0 0 0	1215000 85000 1215000								
		Justice (Retd.) Jacob Benjamin Koshy	AAXPK0441J	Independent Director Independent	Commission Sitting fee payable Commission payable Sitting fee Commission Sitting fee payable Commission payable Sitting fee	400000 1350000 195000	400000 1350000 195000	0	1215000 85000								



	T															
		Vadakkakara		Independent												
		Antony George	AAEPG4005H	Director	Sitting fee	460000	450000									
	A second s				Commission	1350000	1350000									
					Sitting fee payable			0	85000							
					Commission payable			0	1215000							
		Ravindra		Independent												
		Pisharody	ABMPP4029P	Director	Sitting fee	300000	300000		le marine a construction a sur							
					Commission	1350000	1350000									
					Sitting fee payable			0	65000							
2222300000000					Commission payable			0	1215000							18
				Independent												
		Usha Sunny	BHNPS1782A	Director	Sitting fee	320000	320000									
					Commission	1350000	1350000									
2775397 milli					Sitting fee payable			0	65000							
					Commission payable			0	1215000							
		- A.				and the second			2020000							
				Independent												
				Director											6 B	
				(w.e.f												
		Abraham Chacko	AUV0C70150	18/09/2021)	Classing for a	260000	260000									
		Abraham Chacko	AITVECTOISE	10/05/2021/	Commission	721233										
						/21233	721233									
	+				Sitting fee payable			0	65000							
					Commission payable			0	649110							
				Relative of												
		Eapen Alexander	AHWPA9856B	кмр	Remuneration	9000000	9000000									
					Interest paid on Secured										8	
					NCD - Listed	1104157	1104157									
				-	Redemption/ sale of											
					Secured NCD - Listed	142022000	142022000									
					Interest on loan taken from							1				
					relatives	15008386	15008386									
					Loans accepted	269720000	269720000									
	in the second				Loans repaid	262250000	262250000								111 A. C.	
					Loans payable			289570000	297040000							
					Payable for NCD held by			100010000	237040000				-			
					them			270485000	128463000						8 1	
						1		270485000	120403000							
				Relative of												
		George Muthoot		KMP(till				1								
		George	ACJPG7312C	14/12/2021)	Remuneration	1574104										
		George	ACJPG/312C	14/12/2021)		2574194	2574194						-			
					Redemption/ sale of	SPENDIAL PROPERTY OF										
					Secured NCD - Listed	125000000	125000000									
					Interest on loan taken from	1		1						1		
					relatives	6834013.712	6834014								(constant)	1000000000
					Loans accepted	203410000	203410000							1		
					Loans repaid	116550000	116550000									
				Relative of												
		George Muthoot		KMP(till												
		Jacob	ADLPJ1626P	14/12/2021)	Remuneration	2574194	2574194									
					Interest paid on Secured						-					
					NCD - Listed	190973	190973									
					Redemption/ sale of	150575	150575								2	
					Secured NCD - Listed	125000000	125000000	1								
						125000000	125000000									
					Interest on loan taken from					1						
					relatives	16489014.33	16489014						_			
					Loans accepted	210450000	210450000									
					Loans repaid	66650000	66650000								3	



			Relative of		1		1								1
	George		KMP(till												1
	Alexander	AFQPA94328		Remuneration	2574194	2574194									
			- ///	Interest paid on Secured	2314234	2374234					-	 -			-
				NCD - Listed	190973	190973									1
				Redemption/ sale of								 			-
	 			Secured NCD - Listed	125000000	125000000									1
				Interest on loan taken from								 			<u> </u>
				relatives	6408448.096	6408448									
				Loans accepted	177770000	177770000						 			<u> </u>
				Loans repaid	31000000	31000000					1.	 			-
			Relative of	Interest paid on Secured								 			
	Sara George	ACKPG5846J	KMP	NCD - Listed	2300000	2300000									
				Interest paid on Secured								 			<u> </u>
				NCD	260035.6164	260036									1
				Accepted/ Subscribed -		200050						 			-
				Secured NCD - Listed	300000000	300000000									1
	allen for the second second			Redemption/ sale of	300000000	50000000			the subscription of the second			 			
				Secured NCD - Listed	125000000	125000000									1
	 		-	Interest on loan taken from	123000000	123000000						 			-
				relatives	29306772	29306772									1
	 				885000	885000									-
	 			Rent paid								 			
	 			Loans accepted	163000000	163000000						 			-
	 			Loans repaid	549590000	549590000				-		 -			-
	 			Interest payable on NCD			1194750	1454786				 -			-
	 			Loans payable			597570000	210980000							-
				Payable for NCD held by											
				them			557361000	732361000							
	10 (1600)		Relative of	Redemption/ sale of											
	 Susan Thomas	ABCPT4819K	KMP	Secured NCD - Listed	125000000	125000000						 			
				Interest on loan taken from											
				relatives	79950600	79950600									(
				Loans accepted	640020000	640020000									
				Loans repaid	486000000	486000000									
				Loans payable			1748950000	1902970000							
				Payable for NCD held by											
				them			442695000	317695000							
			Relative of	Redemption/ sale of											
	Elizabeth Jacob	ABVPJ5359B	KMP	Secured NCD - Listed	125000000	125000000									
				Interest on loan taken from								 			
				relatives	35518322	35518322									1
100				Loans accepted	330860000	330860000						 			-
				Loans repaid	375750000	375750000						 			-
				Loans payable		3/3/30000	838440000	793550000				 -			-
		and the second s		Payable for NCD held by			000110000	733330000				 			
				them			442695000	317695000							
			Relative of	Redemption/ sale of			-42035000	317655000				 -			-
	Anna Alexander	ARTPATRIOK	KMP	Secured NCD - Listed	125000000	125000000									1
V	 Anna Alexander	A TRAIDING		Interest on loan taken from	125000000	125000000						 		-	-
						455							1		
	 			relatives	45566893	45566893						 			-
	 			Loans accepted	341520000	341520000						 -			-
	 			Loans repaid	297050000	297050000						 			-
	 			Loans payable			995080000	1039550000				 			-
				Payable for NCD held by											
	 			them			443520000	318520000							
	Reshma Susan	10100 0000 000000	Relative of	Interest paid on Secured											
	 Jacob	AFGPJ7246A	КМР	NCD - Listed	833425	833425									
				Redemption/ sale of											
	 			Secured NCD - Listed	9010000	9010000									
				Interest on loan taken from											
	 			relatives	15258	15258		1							
				Loans payable			360000	360000			-	- +			
			1	Payable for NCD held by				500000				 -			_
				them			9010000	0							



r			1						 	 				
	1.00		Relative of	Interest paid on Secured										
	Anna Thomas	ADMPT9061H	КМР	NCD - Listed	1254295	1254295			 	 				
				Redemption/ sale of										
				Secured NCD - Listed	12914000	12914000								
				Payable for NCD held by										
				them	and the second second	and the second second	20410000	7496000						
			Relative of	Payable for NCD held by							100 100			
	Valsa Kurien	AFCPK2661Q	КМР	them			42301000	42301000		 				
			<b>Relative of</b>	Payable for NCD held by										
	Tania Thomas	ABCPT4820G	КМР	them			10000000	10000000						
	A ANTONIA MA		Relative of											
	Leela Zachariah	AABPZ8541J	KMP	Rent paid	162150	162150								
			Relative of	Interest on loan taken from										
	Swathy Eapen	AVKPN6498E	KMP	relatives	4360812	4360812								
				Loans accepted	5830000	5830000				 	-	-		
				Loans payable			100000000	105830000						
	Radhika George		Relative of	interest on loan taken from					 -	 				
	Varghese	AGAPV7107P	KMP	relatives	4360812	4360812		1						
				Loans accepted	5830000	5830000				 				
				Loans payable		2000000	100000000	105830000	 	 				
				pupusu			200000000	103630000						
			Enterprises											
			owned or											
			significantly											
			influenced	19		8								
			by key											
	Muthoot M		management											
	George		personnel or											
	Charitable Trust		their											
	chantable must	AAETWISU/18	relatives	CSR Expenses	9466440	9466440				 				
			Enterprises											
			owned or											
			significantly											
			influenced											
			by key											
			management											
	MGM Muthoot		personnel or											
	Medical Centre		their											
	Private Limited.	AACFM7331E	relatives	CSR Expenses	149580	149580								
			100 IN 100											
			Enterprises						1					
			owned or									1		
			significantly											
			influenced									1		
			by key				3					- I.		
			management					0	1					
	Muthoot M		personnel or				9							
	George Institute		their					0.00						
	of Technology	AAGCA3376G	relatives	Staff Welfare expenses	175000	175000								
				CSR Expenses	225060300	225060300			 + +	 				
					225000300	225000500			 - 1	 				
			Enterprises									- P		
			owned or											
			significantly				1							
			influenced				-							
	1		by key											
									r 1	 			- 1	
			management		1								1	
	Muthoot M		personnel or											
	Muthoot M George Foundation	AADTM6472H		CSR Expenses	2500000	2500000								



								1	1									1
					Enterprises													
					owned or										- I			8
					significantly					1		8 8						1
					influenced			1							1 2			
					by key				2			1 8						
					management													
		Mutho	oot Finance		personnel or				2									
			tion Trust		their													
		Tamiln		AAHTM5902E	relatives	CSR Expenses	13700000											
· · · · · · · · · · · · · · · · · · ·		Tamin	ilagu i	AAHTIMISSUZE	relatives	CSR Expenses	13700000	13700000							-			
							1						1 1					
			1		Enterprises													
			3		owned or								1 1					
					significantly								1 1		1 3			
					influenced								1					
					by key													
					management								1					4
					personnel or													1
		Mutho	oot		their										1 1			
		Educat	tional Trust	AADTM8980E	relatives	CSR Expenses	20000000	2000000										1
												-						
					Enterprises													1
					owned or										1 1			1
					significantly													
					influenced													
			1															
					by key												6	
					management	2000 C 200 C												
		in a second	UTESAIN			Purchase of foreign											6 19	
			oot Forex			currency for Company												
		Limited	d .	AADCM3244L		Executives/Directors	172154	172154										
		and the second s	3	10.01		Rent Received	428000	428000										
			020100000000000000000000000000000000000													1		
						Service Charges Collected	150000	150000										
						Commission on money												-
						transfer	1885704	1885704										
						Redemption/ sale of	1005704	1005704										
	1					Secured NCD - Listed	60000000	60000000										
	Party and the second party of the	New York Contract Service		and the last of the start of the		Interest paid on Secured	0000000	0000000			transmitter in the second						and married	
						NCD - Listed	5793666	5793666									9	
		the second second second				NCD - Listeu	3/93000	5/93000										
	1						1										1.	
						Investment in Equity Shares			124464600	139003200								
						Security deposit taken			10000000	10000000								-
						Commission receivables			343172	382785			_					
						Payable for NCD held by												
						them			149703000	89703000					8 U		9	1
									states of the second states					n web owner her oak in e		1	NUMBER OF	
					Enterprises													1 ×
					owned or													
					significantly		1										1	
			1		influenced		1										1	
					by key													
					management												1	
																		1
					personnel or													1
		Mutho			their		and the second											
		Securit	ties Limited	AAFCM3434Q	relatives	Rent Received	188000	188000			la su					l		
						Service Charges Collected	289470	289470										
			197			Accepted/ Subscribed -											1	
						Secured NCD - Listed	85351000	85351000										
						Redemption/ sale of											1.	1
						Secured NCD - Listed	58506000	58506000										
						Interest paid on Secured		2000000										-
						NCD - Listed	7134891.55	7134892									1 1	
						nco - usted	/154691.55	/134892				-						
8																		
				Martin Contractory		Investment in Equity Shares			163107000	192915000								-
						Rent Receivables			71280	99360								100
3																		
						Service Charge receivables			82146	120073								
						Payable for NCD held by												
						them												

KOCHI-18

	GMG /	Associates	AAHFG3147P	Enterprises owned or significantly influenced by key management personnel or their relatives	Purchase of Travel Tickets for Company Executives/Directors/Custo mers	23915	23915						
							20010				+	 	
0-0-00					Service Charge receivables			7356	7356	 		 	
	Mutho & Infra	oot Housing astructure	AAEFM2121Q	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent paid	1152000	1152000						
	 				Rent Deposit			720000	720000	 			
		erties &	AACFM7321G	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent paid	4455176	4455176						
	in rest		ACT W/ 3210		Rent Deposit	44551/6	44551/6	3051000	3051000	 		 	-
	Mutho Precio Corpor	ous Metals	4ANFM7351B	Enterprises owned or significantly influenced by key management personnel or their relatives	Service Charges Collected	18850	18850						
	 				Service Charge receivables			2949	2645	 		 	
	Mutha Bullion Corpor		ABKFM7844F	Enterprises owned or significantly influenced by key management personnel or their relatives	Rent Received	415000	415000						
-					Service Charges Collected	563470	563470						
					Service Charge receivables			74739	85857				
	Beach	ri Pearl Resorts e Limited A		personnel or their	Accommodation facilities	4354470	4354470	14739	10000				



Muthoot Leisure & Hospitality Services Pvt Limited	personnel or their	Accommodation facilities for Company Executives/Clients/Custom ers	2387416	2387416						c.	
Muthoot Systems & Technologies Private Limited		Rent paid Rent Deposit	6618444	6618444	10365100	10365100					
Muthoot Vehicle And Asset Finance Ltd	Enterprises owned or significantly influenced by key management personnel or their	Service Charges Collected	5761	5761	10305100	10505100					
		Rent paid	609000	609000			 	-		 	
		Interest paid on Term Loan Accepted	195959.03	195959							
		Term loan repaid back	1047084	1047084						 	
		Loan payable			4826407	3779323	 				
		Service Charge receivables			3052	1016					
	 	Interest Payable			28512	22535					
		Rent Payables			109620	109620	 		1	 	

CONTRACTOR LANCE