

## PHF Leasing Ltd.

CIN No: L65110PB1992PLC012488 GST No. 03AAACP7603B2Z3

May 16, 2024

To,
Head – Listing & Compliance
Metropolitan Stock Exchange of India Limited (MSEI)
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400 070
Maharashtra, India

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2024

Dear Sir/Ma'am

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations"), please find enclosed herewith the disclosure of related party transactions for the half year ended March 31, 2024.

Kindly take the same on record.

Thanking You

For M/s PHF Leasing Limited

PHF LEASING LIMITED 87, Radio Colony, Jalandhar Company Secretary

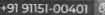
Shikha Kapoor Company Secretary Membership No.: A19146 Add: H. No. 65, Paras Estate Jalandhar-144008, Punjab, India

Encl: As above













(Rs. In lakhs)

														(Rs. In lakhs)	7								
														Additional disclosure of related party transactions - applicable only in case									
	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction ( <i>see Note</i> 5)	related party transaction as approved by the audit committee	Value of transacti on during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)	interrity indebtedness is incurred to make or give loans, advances or investments													
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenur e	Nature (loan/ advance / inter- corporat e deposit/ investme nt		Tenur e	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)						
1	PHF Leasing		Vijay Kumar		Whole Time	Interest on Exempt	30.5	1.8															
1	Limited		Sareen		Director	Deposits	30.5	1.8															
2	PHF Leasing		Vijay Kumar		Whole Time	Interest on NCD	15	0.85															
	Limited PHF Leasing		Sareen		Director Son of Mr. Vijay	Interest on Exempt												<del>                                     </del>					
3	Limited		Aashim Sareen		Kumar Sareen	Deposits	40	2.55															
4	PHF Leasing		Aashim Sareen		Son of Mr. Vijay	Interest on NCD( Sub	20.1	1.48															
	Limited		Austriiii Surceii		Kumar Sareen	Debt)	20.1	1.40										-					
5	PHF Leasing Limited		Aashim Sareen		Son of Mr. Vijay Kumar Sareen	Interest on NCD	5	0.26															
					Daughter-In-Law													<b>†</b>					
6	PHF Leasing Limited		Swati Gupta		of Vijay Kumar	Interest on Exempt Deposits	10	0.67															
	Limited				Sareen	Deposits																	
7	PHF Leasing		Swati Gupta		Daughter-In-Law	Interest on NCD( Sub	20.1	1.48															
/	Limited		Swati Gupta		of Vijay Kumar Sareen	Debt)	20.1	1.48															
	PHF Leasing				Daughter-In-Law																		
8	Limited		Swati Gupta		of Vijay Kumar	Interest on NCD	5	0.26															
					Sareen	laterat or Francis												—					
9	PHF Leasing Limited		Sangeeta Sareen		Wife of Vijay Kumar Sareen	Interest on Exempt Deposits	38	2.08															
10	PHF Leasing		C		Wife of Vijay	Interest on NCD( Sub		0.46															
10	Limited		Sangeeta Sareen		Kumar Sareen	Debt)	8	0.46										<u> </u>					
11	PHF Leasing		Sangeeta Sareen		Wife of Vijay Kumar Sareen	Interest on NCD	18.15	0.93															
	Limited PHF Leasing				Sister of Vijay	Interest on Exempt																	
12	Limited		Parveen Arora		Kumar Sareen	Deposits	10.75	0.67															
13	PHF Leasing		Aarish Sareen		Son of Mr. Vijay	Interest on Exempt	10	0.59															
	Limited PHF Leasing				Kumar Sareen Son of Mr. Vijay	Deposits												<del>                                     </del>					
14	Limited		Aarish Sareen		Kumar Sareen	Interest on NCD	5	0.26															
15	PHF Leasing		Shant Kumar		Father of Meghal	Interest on Exempt	29	0.85															
13	Limited		Gupta		Gupta	Deposits	43	0.03										1					
16	PHF Leasing Limited		Shant Kumar Gupta		Father of Meghal Gupta	Interest on NCD	41	3.4															
47	PHF Leasing				Brother of Meghal	Interest on Exempt	F 3	0.24															
17	Limited		Manthan Gupta		Gupta	Deposits	5.2	0.31										<b>↓</b>					
18	PHF Leasing		Manthan Gupta		Brother of Meghal	Interest on NCD	5	0.38															
	Limited PHF Leasing				Gupta Brother of Meghal													+					
19	Limited		Manthan Gupta		Gupta	Professional Fees	3	3															
20	PHF Leasing		Meghal Gupta		Non-Executive	Interest on Exempt	10	0.53															
20	Limited		centa Gupta		Director	Deposits	10	0.55										<u> </u>					

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21	PHF Leasing Limited	Meghal Gupta	Non-Executive Director	Interest on NCD	8	0.63						
22	PHF Leasing Limited	Meghal Gupta	Non-Executive Director	Professional Fees	8.4	8.4						
23	PHF Leasing Limited	Neha Gupta	Mother of Meghal Gupta	Interest on Exempt Deposits	13	0.67						
24	PHF Leasing	Neha Gupta	Mother of Meghal	Interest on NCD	20	1.58						
25	Limited PHF Leasing	Arushi Jindal	Gupta Wife of Meghal	Interest on Exempt	8	0.45						+
26	Limited PHF Leasing	Arushi Jindal	Gupta Wife of Meghal	Deposits Interest on NCD	1	0.06						
	Limited PHF Leasing		Gupta Wife of Ashwani									
27	Limited PHF Leasing	Rekha Jindal	Kumar Jindal Non-Executive	Interest on NCD	15.5	0.86						
28	Limited	Chandan Chugh	Director	Professional Fees	1.8	1.8						
29	PHF Leasing Limited	Shant Kumar Gupta HUF	Member HUF	Interest on Exempt Deposits	0.25	0						
30	PHF Leasing Limited	Shant Kumar Gupta HUF	Member HUF	Interest on NCD	10	0.77						
31	PHF Leasing Limited	Meenu Chawla	Daughter of Vijay Kumar Bhandari	Interest on Exempt Deposits	51	3.56						
32	PHF Leasing Limited	Sonal Dhawan	Daughter of Vijay Kumar Bhandari	Interest on Exempt Deposits	51	3.56						
33	PHF Leasing Limited	Agile Finserv Private Limited	Company	Interest on Exempt Deposits	5	0.14						
34	PHF Leasing	Hamco Ispat	Company	Interest on Exempt	5	0.14						
35	Limited PHF Leasing	Private Limited Sangeeta Sareen	Wife of Vijay	Deposits Rent	-	1.25						
36	Limited PHF Leasing	Vijay Kumar	Kumar Sareen Whole Time	Remuneration	5.76	5.76						+
37	Limited PHF Leasing	Sareen Shikha Kapoor	Director Company	Remuneration	2.42	2.42						-
	Limited PHF Leasing		Secretary Chief Financial									
38	Limited PHF Leasing	Kuldip Bhandari	Officer Chief Financial	Remuneration	4.14	4.14						
39	Limited	Kuldip Bhandari	Officer	Interest on Deposits	0.035	0.035						
40	PHF Leasing Limited	Shikha Kapoor	Company Secretary	Interest on Deposits	0.175	0.175						
41	PHF Leasing Limited	Kumar Shalya Gupta	Chief Executive Officer	Remuneration	19.2	19.2						
42	PHF Leasing Limited	Agile Finserv Private Limited	Company	ICD	2000	927.96 1298.	76 495.10	5				
43	PHF Leasing Limited	Agile Finserv Private Limited	Company	Interest on ICD	-	124.36						
44	PHF Leasing Limited	Hamco Ispat Private Limited	Company	ICD	200	3 88.3	96.2	;				
45	PHF Leasing Limited	Hamco Ispat Private Limited	Company	Interest on ICD	-	5.48						
46	PHF Leasing	Yaduvendra	Chairman and	C:ttin = F	0.26	0.36						
46	Limited	Mathur	Independent Director	Sitting Fees	0.26	0.26						
47	PHF Leasing Limited	Ashwani Kumar Jindal	Independent Director	Sitting Fees	0.33	0.33						
48	PHF Leasing Limited	Aditi Kapur	Independent Director	Sitting Fees	0.32	0.32						
49	PHF Leasing Limited	Vijay Kumar Bhandari	Nominee Director	Sitting Fees	0.29	0.29						
50	PHF Leasing Limited	Yaduvendra Mathur	Chairman and Independent	Chairmanship Fees	0.3	0.3						
			Director									

51	PHF Leasing Limited	Vijay Kumar Sareen		Incentive Payable to Whole Time Director	3.72	3.72					
al (of te 6b)						1144.43					