

# PHF LEASING LIMITED



Regd. & Corp. Office : 923, G.T. Road, Jalandhar (Pb.) INDIA  
Ph. : 0181-4639903-06  
email : phf\_leasingltd@yahoo.co.in  
Website : www.phfleasing.com  
CIN No. : L65110PB1992PLC012488

October 14, 2020

To,  
Head - Listing & Compliance  
Metropolitan Stock Exchange of India (MSEI)  
Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot No. C 62, G-Block,  
Opp. Trident Hotel  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400098, India

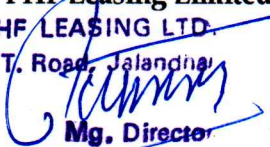
**Sub : Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended on September 30, 2020**

Dear Sir/Ma'am

Pursuant to Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018, please find enclosed herewith the Reconciliation of Share Capital Audit Report from M/s Dinesh Gupta & Co., Practicing Company Secretaries for the quarter ended on September 30, 2020.

Kindly take the same on record.

Thanking You

For M/s PHF Leasing Limited  
For PHF LEASING LTD.  
923-G. T. Road, Jalandhar  
  
Mg. Director

Shiv Dyal Chugh  
Managing Director  
DIN : 00993747

Encl : As above

*PHF - A Leading Group of Financiers*



# Dinesh Gupta & Co.

GSTIN: 03AAHFD7181N1Z5

Company Secretaries

Phone: 0181-2280315 | E-mail: dinesh.gupta@dsblawgroup.com | www.dgclaw.in



5 YEARS of  
Conviction &  
Commitment

## RECONCILIATION OF SHARE CAPITAL AUDIT

(Pursuant to 76 of the SEBI (Depositories and Participants) Regulations, 2018)

(Separate for each ISIN)

1.	Report for the quarter ended	30.09.2020					
2.	ISIN	INE405N01016					
3.	Face Value	Rs.10/- each					
4.	Name of the Company	PHF LEASING LIMITED					
5.	Registered Office Address	923, G.T. Road, Jalandhar					
6.	Correspondence Address	923, G.T. Road, Jalandhar					
7.	Telephone & Fax Nos.	0181-4639903-06					
8.	Email Address	phf_leasingltd@yahoo.co.in					
9.	Names of the Stock Exchange where the Company's securities are Listed	Metropolitan Stock Exchange of India Limited, Mumbai					
		<b>Number of Shares</b>				<b>% of Total Issued Capital</b>	
10.	Issued Capital	<b>3002300</b>				<b>100%</b>	
11.	Listed Capital (Exchange wise) (As per Company records)	2987800				99.52%	
12.	Held in dematerialized Form in CDSL	2341130				77.98%	
13.	Held in dematerialized form in NSDL	42500				1.42%	
14.	Physical	604170				20.12%	
15.	Total No. of Shares (12 +13+14)	<b>2987800</b>				<b>99.52%</b>	
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)	<b>14,500 (0.48%) Equity Shares had been forfeited by the Company</b>					
17.	Certifying the details of changes in share capital during the quarter under consideration as per table given below						
	Particulars	No. of Shares	Applied/ Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In Principal approval pending for SE (Specify Names)
	N.A	N.A	N.A	N.A	N.A	N.A	N.A
	**** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Any other (to specify)						
18.	Register of Members is updated (Yes/No) if not, updated to which date	Yes					
19.	Reference of previous quarter with regards to excess dematerialized shares, if any.	N.A					
20.	Has the Company resolved the matter mentioned in point no.19 above in current quarter? If not	N.A					



### Jalandhar Office:

Raj Chambers, 5-6 Hind Samachar Street, Jalandhar-144001

### Delhi Office:

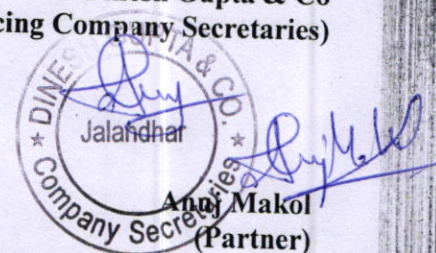
63/12 First Floor, Main Rama Road, Kirti Nagar, New Delhi-110015



	reason why?			
21.	Mentioned the total no. of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reasons for delay:			
	<b>Total Number of demat requests</b>	<b>No. of requests</b>	<b>No. of Shares</b>	<b>Reasons for delay</b>
	Confirmed after 21 days	Nil	N.A	N.A
	Pending for more than 21 days	Nil	N.A	N.A
22.	Name, telephone & fax number of Compliance officer of the company	<b>Ms. DavinderKaur</b> (Company Secretary & Compliance Officer) Ph: 0181-4639903-06 Email: <a href="mailto:secretarial.phfleasing@gmail.com">secretarial.phfleasing@gmail.com</a>		
23.	Name Address, Tel & Fax No., Registration no. of the certifying CA/CS	<b>CS Anuj Makol,</b> Partner, Dinesh Gupta & Co., Company Secretaries Office: 5-6, Raj Chambers, Hind Samachar Street, Jalandhar. FCS No. 10653; COP No. 15042 Mob: 8727914499 Email: <a href="mailto:anuj.makol@dsblawgroup.com">anuj.makol@dsblawgroup.com</a>		
24.	Appointment of common agency for share registry work (if yes, name and address)	<b>Skyline Financial Services Pvt Ltd</b> D-153/A, 1st floor, Phase I, Okhla Industrial Area, New Delhi, Delhi 110020 Phone: 011 2681 2683 Email: <a href="mailto:admin@skylinerta.com">admin@skylinerta.com</a>		
25.	Any other detail that the CA/CS may like to provide. (e.g. BIFR company, Delisting from Stock Exchange, company changed its name etc.)	NIL		

Date: October 12, 2020  
Place: Jalandhar

For Dinesh Gupta & Co  
(Practicing Company Secretaries)



FCS No. 10653, CP No. 15042  
UDIN: F010653B000920067