

PHF LEASING LIMITED

Regd. & Corp. Office : 923, G.T. Road, Jalandhar (Pb.) INDIA
Ph. : 0181-4639903-06 Fax : 0181-2459635
email : phf_leasingltd@yahoo.co.in
Website : www.phfleasing.com
CIN No. : L65110PB1992PLC012488



July 30, 2020

To,
Head-Listing & Compliance
Metropolitan Stock Exchange of India Ltd (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G-Block,
Opp. Trident Hotel
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

Subject: Related Party Disclosure pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions, for the period ended March 31, 2020.

This is for your information and records.

For PHF Leasing Limited

Shiv Dyal Chugh
(Managing Director)
DIN: 00993747

PHF - A Leading Group of Financiers

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DISCLOSURE OF RELATED PARTY TRANSACTIONS AS ON MARCH 31, 2020

Pursuant to Indian Accounting Standards 24, following are the related parties of PHF Leasing:

A) Key Managerial Personnel:

Mr. Shiv Dyal Chugh- Managing Director

B) Relatives of Key Managerial Personnel:

Mr. Rohin Chugh,

Mr. Chandan Chugh,

Mrs. Jyotsna Chugh

C) Enterprises owned or significantly influenced by Key Managerial Personnel or their relatives:

Mr. Shiv Dyal Chugh:

PHF Finance Private Limited

PHF Investment Private Limited

PHF Hire Purchase Private Limited



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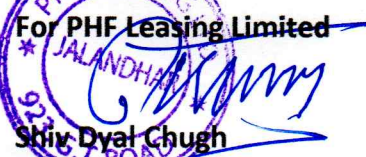
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TRANSACTION DETAILS

Transactions with the related parties are as follows:

Name of Transactions	Key Management Personnel	Relatives of key Management Personnel	Enterprises significantly influenced by Key Managerial Personnel or their relatives	Total (Year Ended 31.03.2020)	Year Ended 31.03.2019
Income					
House Rent	0	0	0	0	0
Interest	0	0	0	0	0
Expenses					
Remuneration	1140000	0	0	1140000	1080000
Contribution to PF	21600	0	0	21600	21600
Rent	114000	84000	0	198000	0
Interest	434794	371012	456810	1262616	319644
Assets					
Equity Shares	0	0	0	0	0
Deposit	0	0	0	0	0
Liabilities					
Equity Shares Capital	11697500	235230	0	14049800	20504800
Deposit	6000000	7500000	0	13500000	6041233
Inter Corporate Deposits	0	0	0	0	4530475

NOTE: The remuneration of directors and key executives of the company is determined by the Nomination and Remuneration Committee having regard to the performance of individuals and market trends.

For PHF Leasing Limited

 Shiv Dyal Chugh
 (Managing Director)
 DIN: 00993747

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