

PHF LEASING LIMITED



Regd. & Corp. Office : 923, G.T. Road, Jalandhar (Pb.) INDIA
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Website : www.phfleasing.com
CIN No. : L65110PB1992PLC012488

January 20, 2022

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: Undertaking for non-applicability of Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on December 31, 2021

Dear Sir/Ma'am

Pursuant to Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”), the listed entity having paid-up share capital not exceeding Rupees Ten Crores and net worth not exceeding Rupees Twenty Five Crores, as on the last day of the previous financial year, is not required to furnish Quarterly Report on Corporate Governance to the Exchange as required under Regulation 27(2) of the Listing Regulations.

As on the last day of the previous financial year i.e. March 31, 2021, the paid-up share capital of M/s PHF Leasing Limited (“**the Company**”) was Rs. 3,95,00,000/- (Rupees Three Crores and Ninety Five Lacs Only) and net worth is Rs. 4,69,03,137/- (Rupees Four Crores Sixty Nine Lacs Three Thousand One Hundred and Thirty Seven Only) that does not exceed the threshold limit as prescribed under Regulation 15(2) of the Listing Regulations. Thus, the Company is not required to submit the Report on Corporate Governance under Regulation 27(2) of the Listing Regulations for the quarter ended on December 31, 2021.

Further, whenever the stated regulations becomes applicable to the Company at a later date, the Company ensures to comply with the requirements of the above regulations within six months from the date on which the provisions becomes applicable to the Company.

This is for your information and records.

Thanking You

For M/s PHF Leasing Limited

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