

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



January 11, 2021

To,
Head – Listing & Compliance
Metropolitan Stock Exchange of India Limited (MSEI)
Vibgyor Towers, 4th Floor,
Plot No. C 62, G-Block,
Opp. Trident Hotel
Bandra Kurla Complex,
Bandra (E), Mumbai – 400098, 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, 2020

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, 2020, the paid-up share capital of M/s PHF Leasing Limited ("the Company") was Rs. 2,98,78,000/- (Rupees Two Crores Ninety Eight Lacs and Seventy Eight Thousand Only) and net worth is Rs. 5,40,64,724/- (Rupees Five Crores Forty Lacs Sixty Four Thousand Seven Hundred and Twenty Four 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, 2020.

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

Manpreet Kaur
Company Secretary & Compliance Officer
M. No. : A54656

PHF - A Leading Group of Financiers