

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



April 30, 2021

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: Reconciliation of Share Capital Audit Report under Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended on March 31, 2021

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 March 31, 2021.

Kindly take the same on record.

Thanking You

For M/s PHF Leasing Limited

For PHF Leasing Limited
923 G.T. Road, Jalandhar

Company Secretary

Manpreet Kaur
Company Secretary & Compliance Officer
M. No. A54656
Add: H.No. 5B, Gurdev Nagar
New Grain Market, Jalandhar-144008
Punjab, India

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



RECONCILIATION OF SHARE CAPITAL AUDIT

1.	Report for the quarter ended	31.03.2021					
2.	ISIN	INE405N01016					
3.	Face Value	Rs.10/- (Rupees Ten Only) each					
4.	Name of the Company	PHF LEASING LIMITED					
5.	Registered Office Address	923, G.T. Road, Jalandhar - 144001, Punjab, India					
6.	Correspondence Address	923, G.T. Road, Jalandhar - 144001, Punjab, India					
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					
		Number of Shares			% of Total Issued Capital		
10.	Issued Capital	3002300			100%		
11.	Listed Capital (Exchange wise) (As per Company records)	2987800			99.52%		
12.	Held in dematerialized Form in CDSL	2512330			83.68%		
13.	Held in dematerialized form in NSDL	91000			3.03%		
14.	Physical	384470			12.81%		
15.	Total No. of Shares (12 +13+14)	2987800			99.52%		
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)	14,500 (0.48%) Equity Shares had been forfeited by the Company					
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 reason why?	N.A.					
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:						
	Total Number of demat requests	No. of requests		No. of Shares		Reasons for delay	
	Confirmed after 21 days	Nil		N.A.		N.A. Jalandhar	
	Pending for more than 21 days	Nil		N.A.		N.A.	
22.	Name, telephone & fax number of Compliance officer of the company	Ms. Manpreet Kaur (Company Secretary & Compliance Officer)					

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





Dinesh Gupta & Co.

GSTIN: 03AAHFD7181N1Z5

Company Secretaries

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



		Ph: 0181-4639903-06 Email: manpreet@phfleasing.com
23.	Name Address, Tel & Fax No., Registration no. of the certifying CA/CS	CS Nikita Arora, Partner Dinesh Gupta & Co., Company Secretaries Office: 5-6, Raj Chambers, Hind Samachar Street, Jalandhar-144001, Punjab, India FCS No. F8402 ; COP No. 9459 Mob: 9643110271 Email: nikita.arora@dsblawgroup.com
24.	Appointment of common agency for share registry work (if yes, name and address)	Skyline Financial Services Pvt Ltd D-153/A, 1st floor, Phase I, Okhla Industrial Area, New Delhi, Delhi 110020 Phone: 011 2681 2683 Email: admin@skylinerta.com
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.)	The Company obtained the in-principle approval under Regulation 28 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 from Metropolitan Stock Exchange on March 23, 2021 subsequent to the resolution passed by the Board of Directors of the Company for the further issue of capital subject to the approval of shareholders in the Extra-ordinary General Meeting of the Company. The Extra-ordinary General Meeting was scheduled to be held on March 27, 2021 but the same could not be held due to guidelines issued by Punjab Government regarding restriction on gatherings due to surge in covid cases.

For Dinesh Gupta & Co.
Company Secretaries



Date: April 23, 2021

Place: Jalandhar

FCS No. F8402, CP No. 9459
UDIN:F008402C000163700

Jalandhar Office:

Raj Chambers, 5-6 Hind Samachar
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