

PHF LEASING LIMITED.

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



October 21, 2023

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 in respect to Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on September 30, 2023

Dear Sir/Ma'am

This is with reference to the submission of quarterly compliance report on Corporate Governance pursuant to Regulation 27 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**") as amended.

Pursuant to the provisions of Regulation 15(2) of 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 Stock Exchange as required under Regulation 27(2) of the Listing Regulations.

It is hereby informed that as on the last day of the previous financial year i.e. on March 31, 2023, the paid up share capital of the Company was Rs. 12,38,68,300/- (Rupees Twelve Crores Thirty Eight Lakhs Sixty Eight Thousand and Three Hundred Only) and net worth was Rs. 23,47,50,000/- (Rupees Twenty Three Crores Forty Seven Lakhs and Fifty Thousand Only), thus, accordingly, the provisions of Corporate Governance are not applicable on the Company.

Further, as on September 30, 2023, the paid-up share capital of the Company was Rs.12,38,68,300/- (Rupees Twelve Crores Thirty Eight Lakhs Sixty Eight Thousand and Three Hundred Only) and net worth was Rs. 25,17,68,000/- (Rupees Twenty Five Crores Seventeen Lakhs Sixty Eight Thousand Only).

Further, according to Regulation 15(2) of Listing Regulations, the Company is required to ensure the compliances including Regulation 27(2) i.e. submission of Corporate Governance within six months from the date of applicability. Thus, the Company ensures to comply with the requirements of the above regulations within six months from the date on which the provisions become applicable to the Company.

This is for your information and records.

Thanking You

For M/s PHF Leasing Limited

PHF LEASING LIMITED

923, G.T. Road, Jalandhar

Shikha Kapoor

Company Secretary

Shikha Kapoor

Company Secretary

Membership No. A19146

Add: H. No. 65, Paras Estate,

Jalandhar-144008, Punjab, India