



**RECONCILIATION OF SHARE CAPITAL AUDIT**

(Pursuant to 76 of the SEBI (Depositories and Participants) Regulations, 2018)  
(Separate for each ISIN)

1.	Report for the quarter ended	31.12.2023					
2.	ISIN	INE405N01016					
3.	Face Value	Rs. 10/- (Rupees Ten Only) each					
4.	Name of the Company	PHF LEASING LIMITED					
5.	Registered Office Address	87, Radio Colony, Jalandhar - 144001, Punjab, India					
6.	Correspondence Address	87, Radio Colony, Jalandhar - 144001, Punjab, India					
7.	Telephone & Fax Nos.	0181-4639903-06, +91 91151 00401					
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					
		<b>Number of Shares</b>	<b>% of Total Issued Capital</b>				
10.	Issued Capital	1,24,01,330	100.00				
11.	Listed Capital (Exchange wise) (As per Company records)	1,23,86,830	99.88				
12.	Held in dematerialized Form in NSDL	53,74,070	43.33				
13.	Held in dematerialized form in CDSL	68,07,860	54.90				
14.	Physical	2,04,900	1.65				
15.	Total No. of Shares (12+13+14)	<b>1,23,86,830</b>	<b>99.88</b>				
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15)	Difference between (10 & 11) and (10 & 15):  There is a difference of 14,500 equity shares (0.12% of total issued capital) on account of forfeiture of shares 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.
18.	Register of Members is updated (Yes/No) if not, updated to which date	Yes, as per the information available with the RTA					
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:			
	<b>Total Number of demat requests</b>	<b>No. of requests</b>	<b>No. of Shares</b>	<b>Reasons for delay</b>
	Confirmed after 21 days	Nil	NIL	N.A.
	Pending for more than 21 days	NIL	NIL	N.A.
22.	Name, telephone & fax number of Compliance officer of the company	<b>Ms. Shikha Kapoor</b> Company Secretary & Compliance Officer Ph: 0181-4639903-06 Email: <a href="mailto:shikha@phfleasing.com">shikha@phfleasing.com</a>		
23.	Name Address, Tel & Fax No., Registration no. of the certifying CA/CS	<b>CS Nikita Arora</b> Nikita Arora & Associates, Company Secretaries Office: 8/1, 3rd Floor, West Patel Nagar, New Delhi – 110008, India FCS No. F8402 ; COP No. 9459 Mob: +91 9643110271 Email: <a href="mailto:nikita.fcs@gmail.com">nikita.fcs@gmail.com</a>		
24.	Appointment of common agency for share registry work (if yes, name and address)	<b>Skyline Financial Services Private Limited</b> D-153/A, 1st floor, Phase I, Okhla Industrial Area, New Delhi, 110020, India Phone: 011 2681 2683 Email: <a href="mailto:admin@skylinerta.com">admin@skylinerta.com</a>		
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.)	N.A.		

**For Nikita Arora & Associates**  
**Company Secretaries**



**Nikita Arora**  
**Company Secretary**  
FCS No. F8402, CP No. 9459  
UDIN: F008402E003317664

**Date: January 27, 2024**  
**Place: New Delhi**