

Form of Annual Return of a Company Having a Share Capital

ANNUAL RETURN

THE COMPANIES ACT (1 OF 1956)
SCHEDULE V PART II
(See Section 159)

I. REGISTRATION DETAILS

Registration No.: State Code: (Refer Code List 1)

Registration Date: Date/ Month/ Year Whether shares listed on recognized Stock Exchange(s) Y-Yes N-No

If Yes, Stock exchange code (Totals) (Refer Code List 2) A B

AGM Held Y-Yes N-No Date of AGM/ Due Date Date/ Month/ Year

II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY

Company Name:

Address:

Town/City:

State: Pin Code:

Telephone with STD: Area Code Number

Fax Number:

Email Address:



III. CAPITAL STRUCTURE OF THE COMPANY (AMOUNT IN RS. THOUSANDS)

Authorized Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (In Rs.)
(i) Equity	4500000	10
(ii) Preference	0	0
Total Authorized Capital	45000	

Issued Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (In Rs.)
(i) Equity	3002300	10
(ii) Preference	0	0
Total Issued Capital	30023	

Subscribed Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (In Rs.)
(i) Equity	2987800	10
(ii) Preference	0	0
Total Subscribed Capital	29878	



Paid Up Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (In Rs.)
(i) Equity	2987800,	10
(ii) Preference	0	0
Total Paid-up Capital	29878	

Debentures Breakup

Type of Debenture	No. of Debentures	Nominal Value (In Rs.)
(i) Non Convertible	36023	1000
(ii) Partly Convertible	0	0
(iii) Fully Convertible	0	0
Total Amount	36023	



IV. DIRECTORS/MANAGER /SECRETARY INFORMATION (PAST AND PRESENT)

{Refer clause 6 of Part I of Schedule VI}

Name
Surname Middle Name First Name

Nationality I-Indian F-Foreign Date of Birth
Date/ Month/ Year

Designation C- Chairman cum Managing Director
W- Whole Time Director,S-Secretary,R- Manager
D- Director,M-Managing Director

Date of Appointment Date of Ceasing
Date/ Month/ Year Date/ Month/ Year

Election Commission Identity Card No.(if issued)

AS PER LIST ATTACHED

Name
Surname Middle Name First Name

Nationality I-Indian F-Foreign Date of Birth
Date/ Month/ Year

Designation C- Chairman cum Managing Director
W- Whole Time Director,S-Secretary,R- Manager
D- Director,M-Managing Director

Date of Appointment Date of Ceasing
Date/ Month/ Year Date/ Month/ Year

Election Commission Identity Card No.(if issued)

Name
Surname Middle Name First Name

Nationality I-Indian F-Foreign Date of Birth
Date/ Month/ Year

Designation C- Chairman cum Managing Director
W- Whole Time Director,S-Secretary,R- Manager
D- Director,M-Managing Director

Date of Appointment Date of Ceasing
Date/ Month/ Year Date/ Month/ Year

Election Commission Identity Card No.(if issued)



IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address

Town/City
District
State
Pin Code

Residential Address

Town/City
District
State
Pin Code

AS PER LIST ATTACHED

Residential Address

Town/City
District
State
Pin Code



V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM*

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's /Husband's Name

Type of Share/Debenture 1-Equity,2-Preference Shares,3-Debentures,4-Stock

Number of shares/Debenture Held/Stock,if any

Amount Per Share (In Rs.)

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's /Husband's Name

Type of Share/Debenture 1-Equity,2-Preference Shares,3-Debentures,4-Stock

Number of shares/Debenture Held/Stock,if any

Amount Per Share (In Rs.)

AS PER CD TO BE SUBMITTED

Ledger Folio of Share/Debenture Holder

Share/Debenture Holder's Name
Surname Middle Name First Name

Father's /Husband's Name

Type of Share/Debenture 1-Equity,2-Preference Shares,3-Debentures,4-Stock

Number of shares/Debenture Held/Stock,if any

Amount Per Share (In Rs.)



V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM (CONT.)

Residential Address

Town/City
District
State
Pin Code

Residential Address

Town/City
District
State
Pin Code

AS PER CD TO BE SUBMITTED

Residential Address

Town/City
District
State
Pin Code

VI. DETAILS OF SHARES/DEBENTURES TRANSFERS SINCE DATE OF LAST AGM
(or in the case of the first return at any time since the incorporation of the company)

Date of Previous AGM
Date/ Month/ Year

Date of Registration of Transfer of Shares
Date/ Month/ Year

Type of tranfer 1-Equity,2-Preference Shares,3-Debenture,4-Stock

Number of Shares/Debentures Transferred Amount per share(In Rs.)

Ledger Folio of Transferor

Transferor's Name
Surname Middle Name First Name

Ledger Folio of Transfree

Tranferee's Name
Surname Middle Name First Name

Date of Registration of Transfer of Shares
Date/ Month/ Year

Type of tranfer 1-Equity,2-Preference Shares,3-Debenture,4-Stock

Number of Shares/Debentures Transferred Amount per share(In Rs.)

Ledger Folio of Transferor

Transferor's Name
Surname Middle Name First Name

Ledger Folio of Transfree

Tranferee's Name
Surname Middle Name First Name

AS PER LIST ATTACHED



VII . INDEBTNESS OF THE COMPANY

(Amount in Rs. Thousands) (Secured Loans including interest outstanding/ accrued but not due for payment)

Amount 45286.46

VIII.EQUITY SHARE CAPITAL BREAKUP

(Percentage of Total Equity)

(i) Govt.(Central & state(s))

0

(ii) Govt. Companies

0

(iii) Public Financial Institutions

0

(iv) Nationalised/Other Banks

0

(v) Mutual Funds

0

(vi) Venture Capital

0

(vii) Foreign Holdings
(FILs/FCIs/FFIs/NRIs/OCBs)

0

(viii) Body Corporate
(Not mentioned-Above)

7.25

(ix) Directors/Relatives of Directors

63.44

(x) Other top 50 Share Holders
(Other than those listed above)

16.13



Certify that:

- (a) The return states that facts as they stood on the date of Annual General Meeting aforesaid correctly and completely;
- (b) Since the date of the last Annual Return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures, have been appropriately recorded in the books maintained for the purpose;
- (c) ~~the whole of the amount envisaged in clauses (a) to (e) of sub-section (2) of section 205C of the Companies Act, 1956 remaining unpaid or unclaimed for a period of seven years from the date of they become payable by the company have been credited to "Investors Education and Protection Fund";~~
- (d) The company has not, since the date of the Annual General meeting n with reference to which the last return was submitted, issued any invitation to the public to subscribe for any shares or debentures of the company;
- (e) ~~Where the Annual Return disclose the fact that the number of members of the company exceed fifty, the excess consists wholly of persons who under sub-clause (1) section 3 are not to be included in the reckoning the number of fifty;~~
- (f) Since the date of Annual General Meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held Twenty-five percent, or more of its paid-up share capital,
- (g) The Company did not have an average turnover of Rs. Ten Crores or more during the relevant period;
- (h) Since the date of the Annual General Meeting with reference to which the last Annual Return was submitted, the company did not hold Twenty-five percent or more of the paid-up share capital of one or more public companies.
- (i) ~~The private company did not accept or renew or invite deposits from the public;~~

Signed

Director:

Director/Managing Director/Manager/Secretary:

Secretary in whole time practice:

CP No.:



Dinesh Gupta
1997
13/8/2012

PHF LEASING LIMITED.

923, G.T. ROAD, JALANDHAR

ANNEXTURE – 'A' : PART IV : DIRECTORS/MANAGERS INFORMATION AS ON AGM :16.06.2012

S.NO.	NAME OF DIRECTORS	NATION ALITY	DATE OF BIRTH	DESIGNATION	DATE OF APPOINT.	DATE OF CEASING	RESIDENTIAL ADDRESS
1	MR S.D.CHUGH	INDIAN	25.05.1952	MG.DIRECTOR	20.07.1992	—————	CHUGH COTTAGE GARHA, JALANDHAR
2	MRS.K.V.CHUGH	INDIAN	29.08.1952	DIRECTOR	18.08.2011	—————	CHUGH COTTAGE GARHA, JALANDHAR
3	MR.ROHIN CHUGH	INDIAN	07.09.1978	DIRECTOR	31.07.2003	—————	7-A RAJA GARDEN EXT. JALANDHAR
4	MR.CHANDAN CHUGH	INDIAN	15.09.1981	DIRECTOR	30.09.2000	—————	CHUGH COTTAGE GARHA, JALANDHAR
5	MR.J.S.MAKKAR	INDIAN	06.09.1967	DIRECTOR	20.07.1992	—————	324-URBAN ESTATE, PH-I, JALANDHAR
6	MAJ.G.S.GILL	INDIAN	01.01.1934	DIRECTOR	20.07.1992	—————	283-GREEN AVENUE, AMRITSAR
7	MR.SUBHASH SIKKA	INDIAN	19.05.1951	DIRECTOR	29.03.2003	—————	543-GARHA, JALANDHAR

Kavitia Chugh
R. V. Chugh
(Director)

Certified to be True Copy
[Signature]
Dir. Director

PHF LEASING LIMITED.

LIST OF DIRECTORS AND THEIRS REALATIVES AS ON AGM-16.06.2012

S.NO.	FOLIO	NAME OF SHAREHOLDERS	NO OF SHARES
1	S001,3536,S003	S.D.CHUGH	880480
2	K017,1814	KAVITA VINOD CHUGH	276900
3	R128	ROHIN CHUGH	10000
4	C022	CHANDAN CHUGH	10000
5	J094,3742	JYOTSNA CHUGH	110000
6	J041	JATINDER SINGH MAKKAR	10000
7	M003,1009	MAJ GURDIAL SINGH	75800
8	4643	AMITA SONALI CHUGH	10000
9	4644	NITIKA SHIKHA CHUGH	10000
10	1034	HARIPAL SINGH GILL	5000
11	1815,S042	SETH RAM CHAND S D CHUGH(HUF)	492230
12	1011	GAUTAMPAL SINGH	5000
		TOTAL	1895410


K. V. Chugh
(Director)

Certified to be True Copy



Md. Director

PHF LEASING LIMITED.

LIST OF BODY CORPORATES AS ON AGM :16.06.2012

S.NO.	FOLIO	NAME OF SHAREHOLDERS	NO OF SHARES
1			
2	1729	CHATHA FINANCIERS LTD.	1500
3	4910	PHF FINANCE LTD.	55000
4	3574	LOVEY SECURITIES PVT.LTD.	125100
5	4645	PHF FOOD LIMITED	35000
		TOTAL NO.OF SHARES	216600


R. V. Chugh
(Director)

Certified to be True Copy

Mg. Director

Register of Share Transfer From 10/04/2011 To 12/31/2012 (Transfer No. 124)

Sl. No.	Date of Issue	Certificate No.	Collector No.	No. of Shares	Transferor Name & Address	Registration	Transferee Name & Address	Registration
1417	01/04/2012	2202197	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1418	01/04/2012	2202198	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1419	01/04/2012	2202199	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1420	01/04/2012	2202200	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1421	01/04/2012	2202201	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1422	01/04/2012	2202202	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1423	01/04/2012	2202203	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1424	01/04/2012	2202204	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1425	01/04/2012	2202205	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1426	01/04/2012	2202206	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1427	01/04/2012	2202207	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000
1428	01/04/2012	2202208	0001	1000	YAM YONG & PETANG 891 BELONG DAT NANG BARU S.P.		YIN SUI SITA SD 2.2.076 01 8,1141 NANG S.P.	100000

Ravi Shankar Chugh
R. V. Chugh
 (Director)

Certified to be True Copy

 Director

Top 50 Share Holders From 22/02/1997 To 16/06/2012

IPos	Code	Account Description	Occupation	Shares
1	04848	RAM CHAND MEMORIAL WEL.SOC.(R) (*), GARHA,URBAN ESTATE PHASE-1, JALANDHAR, .	SOCIETY	71500.00
2	04914	SARLA GUPTA &OR J.R.GUPTA (*), 80,VIJAY NAGAR, JALANDHAR, .	HOUSEWIFE	62000.00
3	03024	JASPAL BANSAL & SHIVANI, WARD NO.2, KHAMUYAN ROAD, VPO:AMLOH, DISTT FATEHGARH SAHIB, (Additional Code » 03734)	BUSINESS	32000.00
4	04604	HARISH GUPTA & MONTY GUPTA, 306,MASTER TARA S.NAGAR, JALANDHAR, .	BUSINESS	30000.00
5	03947	SHIVANI BANSAL & JASPAL BANSAL, WARD NO.2 KHAMUYAN ROAD, AMLOH, D/FATEHGARH SAHIB, FATEHGARH SAHIB	HOUSEWIFE	27600.00
6	05054	SHIVOLI & SHIVANI, WARD NO.2,KHAMUYAN ROAD, VPO: AMLOH, DISTT FATEHGARH SAHIB, (Additional Code » 03735)	HOUSEWIFE	11000.00
7	04783	HARESH SHARMA (*), 179,KAMAL VIHAR GALI NO.2, JALANDHAR, .	SERVICE	10000.00
8	04784	MANDJ KUMAR SHARMA (*), N.C.77,KOT KISHAN CHAND, JALANDHAR, .	SERVICE	10000.00
9	04785	KULDEEP BHANDARI.(*), 48-B,RAJA GARDEN COLONY, NEAR MODEL TOWN,JALANDHAR, .	SERVICE	10000.00
10	04780	GURVINDER KAUR (*), 72,BANK ENCALVE PO:MODEL TOWN, JALANDHAR, .	SERVICE	10000.00
11	04782	DALBIR SINGH (*), 18,GOLDEN AVENUE PHASE-1, JALANDHAR, .	SERVICE	10000.00
12	04781	AWADH KISHORE SINGH (*), 29,SUDAMA VIHAR PO:KHURLA KHINGRA, JALANDHAR, .	SERVICE	10000.00
13	04786	VIJAY KUMAR SHARMA (*), #BIX-667/25,NEW SANTOKH PURA, JALANDHAR, .	SERVICE	7900.00
14	04610	MANNINDER SINGH & SEWA KAUR, VPO:BOPA RAI KALAN, DISTT JALANDHAR, .	SERVICE	7200.00
15	04789	HARDIAL SHARMA (*), H.NO:5 BABA BUDHA JI COLONY, DAKOHA,JALANDHAR, .	SERVICE	7000.00
16	04787	CAPT.KASHMIR SINGH (*), 41,BHAGAT ROAD, JALANDHAR CANTT, .	RETD ARMY	7000.00
17	04821	ANIMESH & KAJINDER PRASHAD, 450-B,RAIL COACH FACTORY, KAPURTHALA, .	BUSINESS	5900.00
18	04611	MANPREET SINGH & SEWA KAUR, 171,HARDYAL NAGAR, JALANDHAR, .	SERVICE	5100.00
19	04515	SURINDER KUMARI & VIJAY K.BHARGAVA, C/O BHARGAVA GENERAL STORE, CHOWK PUTLI GHAN, AMRITSAR, .	HOUSEWIFE	5000.00
20	04830	SAJJAN SINGH (*), 24,LAL QUARTER NR.BUS STAND, LUDHIANA, .	BUSINESS	5000.00
21	04824	RANJIT SINGH (*), VPO:GHAMIL KE BHANGER, TEH BATAL DISTT GURDASOOR, .	SERVICE	5000.00
22	04823	PARMINDER SINGH (*), MODEL TOWN BASANT NAGAR, BATALA, .	SERVICE	5000.00
23	04822	PARMINDER SINGH (*), 500/7,GOPAL BHAN ROAD, GURDASPUR, .	SERVICE	5000.00
24	04775	PARMINDER SINGH & GULZAR SINGH, VILL.NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, .	SERVICE	5000.00
25	04833	MOHAN DESH PANDE (*), 134,DEEP NAGAR OLD PHAGWARA ROAD, JALANDHAR CANTT, .	SERVICE	5000.00

Kavita Vinit Chugh
K. V. Chugh
(Director)

Certified to be True Copy
[Signature]
Mg. Director

Top 50 Share Holders From 22/02/1997 To 16/06/2011

IPos	Code	Account Description	Occupation	Shares
26	04776	MEHAKPREET & GULZAR SINGH, VILL-NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	STUDENT	5000.00
27	04831	LAKHBIR SINGH (*), 24,LAL QUARTER NR.BUS STAND, LUDHIANA, ,	BUSINESS	5000.00
28	04829	JASBIR SINGH (*), VPD:HARSA CHINNA, TEH AJHALA DISTT AMRITSAR, ,	SERVICE	5000.00
29	04832	JADJIT KAUR (*), 24,LAL QUARTER NR.BUS STAND, LUDHIANA, ,	HOUSEWIFE	5000.00
30	04778	HARJINDER KAUR & GULZAR SINGH, VILL.NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	HOUSEWIFE	5000.00
31	04804	GURDEEP SINGH LUBHANA (*), VILL-DMINA ARMY ENCLAVE, PH-I,JALANDHAR CANTT, ,	SERVICE	5000.00
32	04838	GURBAX SINGH (*), H.NO.41,MS COLONY GALI NO.2, VILL.BIRRING JAL.CANTT, ,	SERVICE	5000.00
33	04770	GULZAR SINGH & BALBIR KAUR, VILL-NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	RETD ARMY	5000.00
34	04772	DILWINDER SINGH & GULZAR SINGH, VILL.NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	SERVICE	5000.00
35	04773	CHARANJIT KAUR & GULZAR SINGH, VILL.NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	HOUSEWIFE	5000.00
36	04774	BALJINDER KAUR & GULZAR SINGH, VILL.NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	HOUSEWIFE	5000.00
37	04771	BALBIR KAUR & GULZAR SINGH, VILL.NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	HOUSEWIFE	5000.00
38	04779	ARMANPREET & GULZAR SINGH, VILL.NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	STUDENT	5000.00
39	04777	AMANDEEP SINGH & GULZAR SINGH, VILL.NUSHERA PO:PULL TIBRI, TEH/DISTT GURDASPUR, ,	STUDENT	5000.00
40	04891	RAJINDER PRASHAD & USHA KIRAN, 450-B,RAIL COACH FACTORY, KAPURTHALA, ,	SERVICE	4500.00
41	04805	ARTI MEHRA (*), W.E-114 CHOTTA ALI MOHALLA, JALANDHAR, ,		4500.00
42	04818	SUSHILA DEVI & AMIT GUPTA, 223-L,MODEL TOWN, JALANDHAR, ,	HOUSEWIFE	4000.00
43	03950	HIRMALA DEVI & JASPAL BANSAL, WARD NO.2 KHAYMANA ROAD, AMLOH, DISTT.FATEHGARH SAHIB, ,	HOUSEWIFE	4000.00
44	04817	HARISH GUPTA & MONTY GUPTA, 306,MSTER TARA SINGH NAGAR, JALANDHAR, ,	BUSINESS	4000.00
45	04850	AMBIK SINGH & HARBHAJAN KAUR, 306/B,RIGHAN NAGAR, PATIALA, ,	RETIRED	4000.00
46	00016	DINESH PAHUJA & KUNTI PAHUJA, 318, SECTOR-14, FARIDABAD, ,	SERVICE	3670.00
47	03947	RAVDEEP BANSAL, WARD NO.2 KHAYMANA ROAD, AMLOH, D/FATEH GARN SANIB, FATEHGARH SANIB, ,	BUSINESS	3600.00
48	04598	SARLA GUPTA & ASHISH GUPTA, 80 VIJAY NAGAR, JALANDHAR, , JALANDHAR	HOUSEWIFE	3550.00
49	04790	SITA RAM (*), C/O 925,G.T.ROAD, JALANDHAR, ,	SERVICE	3500.00

Kavita Virend Chugh
K. V. Chugh
(Director)

Certified to be True Copy

Mg. Director
Mg. Director

Top 50 Share Holders From 22/02/1997 To 16/06/2010

Pos	Code	Account Description	Occupation	Shares
1	50	04794 : SAT PARKASH PAL.(*) , 141/R,GURU RAM DASS	SERVICE	3500.00
		: HADAR, BASTI BABA KHEL, JALANDHAR, .		
		Total		482820.00

Kavita Vinod Chugh
K. V. Chugh
(Director)

Certified to be True Copy
[Signature]
Mg. Director

PHF LEASING LIMITED

Regd. & Corp. Office : 923, G.T. Road, Jalandhar (Pb.) INDIA
Ph. : 4639903-10 Fax : 0181-2459635
email : phf_leasingltd@yahoo.co.in



DATED:- 10.07.2012

TO WHOM IT MAY CONCERN

It is certified that we are having a Secured loan of Rs.452.86 lac as on 16.06.2012 in the form of debenture as detailed below :-

<u>Name of the facility</u>	<u>Amount (Rs.)</u>
Debenture	36023000
Debenture Application	4361000
Intt. Payable on Debenture	3083507
CC Limit with Capital Local Area Bank	1818947.6
	<u>45286455</u>

Kavita Vind Chugh
K. V. Chugh
(Director)

Certified to be True Copy
[Signature]
Mgt. Director