

# HARSH GOYAL & ASSOCIATES

COMPANY SECRETARIES AND INSOLVENCY PROFESSIONALS

1ST & 4TH FLOOR, NOBLE ENCLAVE, BHAIWALA CHOWK, FEROZPUR ROAD, LUDHIANA-141 001.

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## RECONCILIATION OF SHARE CAPITAL AUDIT

(Pursuant to Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

1.	Report for the quarter ended	30.09.2022	
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	55,14,500	100.00%
11.	Listed Capital (Exchange wise) (As per Company records)	55,00,000	99.73%
12.	Held in dematerialized Form in CDSL	52,12,130	94.51%
13.	Held in dematerialized form in NSDL	51,100	00.93%
14.	Physical	2,36,770	4.29%
15.	Total No. of Shares (12 +13+14)	55,00,000	99.73%
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 on account of forfeiture by the company	
17.	Certifying the details of changes in share capital during the quarter under consideration as per table given below: NIL		
	Particulars	No. of Shares	Applied/ Not Applied for listing
			Listed on Stock Exchanges (Specify Names)
			Whether intimate d to CDSL
			Whether intimate d to NSDL
			In Principal approval pending for SE (Specify Names)
	N.A.	N.A.	N.A.
	N.A.	N.A.	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	N.A.	N.A.
	Pending for more than 21 days	Nil	N.A.	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 CS	CS Harsh Kumar Goyal Prop. Harsh Goyal & Associates, 1st Floor, Noble Enclave, Bhai Wala Chowk, Ferozpur Road, Ludhiana-141001 FCS No 3314 ; COP No. 2802 Mob: 9814009461 Email: <a href="mailto:harshgoyalcs@gmail.com">harshgoyalcs@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, Delhi 110020 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.)	NIL		

**Place :** Ludhiana  
**Dated :** 27.10.2022  
**C.P.NO. :** 2802  
**UDIN No. :** F003314D001374299

For Harsh Goyal & Associates  
Company Secretaries

(Harsh Kumar Goyal)  
Prop.

