

To
The 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

Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Outcome of the Board Management Committee Meeting held on Friday, September 27, 2024 of M/s PHF Leasing Limited ("the Company")

Pursuant to Regulation 30 and other applicable provisions of the "Listing Regulations" as amended, it is hereby informed that pursuant to the resolution for authorization for the issue of Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) (SRNCBs) (Series-I/2024-25) passed by the Board of Directors in the Board Meeting dated August 08, 2024, the Board Management Committee of the Company in its meeting held on September 27, 2024 has approved the allotment of 2200 (Two Thousand and Two Hundred) Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) (SRNCBs) having face value of Rs. 1,000 /- (Rupees One Thousand Only) aggregating to INR 22,00,000/- (Rupees Twenty Two Lakhs Only) to the identified investors on private placement basis under the first tranche of stated series.

The Board Management Committee Meeting commenced at 12:00 Noon and concluded at 12:30 P.M.

This is for your information and records.

Thanking You,

For PHF LEASING LIMITED

PHF LEASING LIMITED
87, Radio Colony, Jalandhar

Shikha Kapoor
Company Secretary

Shikha Kapoor

Company Secretary

Membership No.: A19146

Add: H. No. 65, Paras Estate

Jalandhar-144001

Date: 27/09/2024

Place: Jalandhar