

# PHF LEASING LIMITED

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



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  
("Listing Regulations")

Sub: Outcome of the Corporate Affairs Committee Meeting held on Friday, June 10, 2022 of M/s PHF  
Leasing Limited

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations") as amended, it is hereby informed that in terms of the Board of Directors authorization for the issue of Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) (SRNCBs) (Series-I/2022-23) dated April 29, 2022, the Corporate Affairs Committee of M/s PHF Leasing Limited ("**the Company**") in its meeting held on June 10, 2022, *inter alia* approved the allotment of 8500 (Eight Thousand and Five Hundred) Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) (SRNCBs) (Series-I/2022-23) having face value of Rs. 1,000/- (Rupees One Thousand Only) aggregating to INR 85,00,000/- (Rupees Eighty Five Lacs Only) to identified investors on private placement basis under first tranche of the stated series.

The Corporate Affairs Committee Meeting commenced at 11:00 A.M. and concluded at 11:45 A.M.

This is for your information and records.

Thanking You,

For PHF LEASING LIMITED

Shikha Kapoor  
Company Secretary  
Membership No.: A19146  
Add: H. No. 65, Paras Estate,  
Jalandhar-144008, Punjab, India

Date: 10/06/2022  
Place: Jalandhar