

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 Saturday, October 8, 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) (Debentures) (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 October 8, 2022, *inter alia* approved the allotment of 6230 (Six Thousand Two Hundred and Thirty) Debentures having face value of Rs. 1,000/- (Rupees One Thousand Only) aggregating to INR 62,30,000/- (Rupees Sixty Two Lakhs and Thirty Thousand Only) to identified investors on private placement basis.

The Corporate Affairs Committee Meeting commenced at 10:30 A.M. and concluded at 4.31 P.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: 08/10/2022
Place: Jalandhar