

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 Board Management Committee Meeting held on Wednesday, January 11, 2023
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-II/2022-23) dated November 12, 2022, the Board Management Committee of M/s PHF Leasing Limited ("**the Company**") in its meeting held on January 11, 2023, *inter alia* approved the allotment of 4275 (Four Thousand Two Hundred Seventy Five) 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 42,75,000/- (Rupees Forty Two Lakhs and Seventy Five Thousand Only) to identified investors on private placement basis under the first tranche of stated series.

The Board Management Committee Meeting commenced at 4:00 P.M. and concluded at 4:50 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: 11/01/2023
Place: Jalandhar