

September 30, 2021

To,
Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400 070
Maharashtra, India

Sub: Disclosures under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

RE: PHF LEASING LIMITED

Dear Sirs,

Please find enclosed Disclosures under Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of shares acquired by us of PHF LEASING LIMITED, through preferential allotment of equity shares on private placement basis by the Company.

This is for your kind attention and record please.

Thanking you,

For and on behalf of Acquirer



Kalyana Chakravarthy Pilla

Encl: Disclosures

Copy to:

PHF Leasing Limited
923, G.T. Road, Jalandhar
Punjab - 144001, India

Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Part-A- Details of the Acquisition

Name of the Target Company	PHF LEASING LIMITED		
Name(s) of the acquirer and Persons Acting in Concert(PAC) with the acquirer	Kalyana Chakravarthy Pilla Nalini Rampilla Maheshwari Rampilla Rampilla Chaitanya		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Metropolitan Stock Exchange of India Limited		
Details of the acquisition as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	NIL	NIL	NIL
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
e) Total (a+b+c+d)	NIL	NIL	NIL
Details of acquisition			

a) Shares carrying voting rights acquired	7,40,000	18.74	18.74
b) VRs acquired otherwise than by equity shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired	-	-	-
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/others)	-	-	-
e) Total (a+b+c+/-d)	7,40,000	18.74	18.74
After the acquisition, holding of acquirer along with PACs of:			
a) Shares carrying voting rights	7,40,000	18.74	18.74
b) VRs otherwise than by equity shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
d) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)	-	-	-
e) Total (a+b+c+d)	7,40,000	18.74	18.74
Mode of acquisition(e.g. open market / public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Preferential issue of Equity Shares on Private Placement basis		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc.	Ranking pari-passu with the existing Equity shares		

Date of acquisition of / date of receipt of intimation of allotment of shares / VR/ warrants/convertible securities/any other instrument that entitles the acquirer to receive shares in the TC.	September 28, 2021
Equity share capital / total voting capital of the TCbefore the said acquisition	INR 2,98,78,000/- (Rupees Two Crores Ninety Eight Lacs and Seventy Eight Thousand Only) divided into 29,87,800 Equity Shares of INR 10/- each
Equity share capital/ total voting capital of the TCafter the said acquisition	INR 3,95,00,000/- (Rupees Three Crores and Ninety Five Lacs Only) divided into 39,50,000 Equity Shares of INR 10/- each
Total diluted share/voting capital of the TC after the said acquisition	INR 3,95,00,000/- (Rupees Three Crores and Ninety Five Lacs Only) divided into 39,50,000 Equity Shares of INR 10/- each

P. Kumar Chavti

Part-B

Name of the Target Company: PHF Leasing Limited

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/Promoter group	PAN of the acquirer and/ or PACs
Kalyana Chakravarthy Pilla	NO	AIJPK1722C
Nalini Rampilla	NO	AMZPR3480L
Maheshwari Rampilla	NO	COEPR9676F
Rampilla Chaitanya	NO	BDJPR8529J

Details of Acquisition:

Name of Acquirer	Pre Acquisition		Details of Acquisition		Post Acquisition	
	No. of Equity Shares	%	No. of shares	%	No. of shares	%
Kalyana Chakravarthy Pilla	-	-	2,50,000	6.33	2,50,000	6.33
Nalini Rampilla	-	-	2,50,000	6.33	2,50,000	6.33
Maheshwari Rampilla	-	-	1,50,000	3.80	1,50,000	3.80
Rampilla Chaitanya	-	-	90,000	2.28	90,000	2.28
Total	-	-	7,40,000	18.74	7,40,000	18.74



Signature of the acquirer / Authorised Signatory

Place: Mumbai
Date: 30/9/2021

Note:

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(***) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



| Agile Finserv Private Limited |

Regd Office: #11, Ground Floor, City Square Building, EH - 197, Civil Line,
Jalandhar, Punjab-144001
Delhi Office: #315, Arunachal Building, 3rd Floor Barakhamba Rd. Connaught Place
New Delhi-110001

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info@agilefinserv.com | www.agilefinserv.com

To,
Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400 070
Maharashtra, India

Sub: Disclosures under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

RE: PHF LEASING LIMITED

Dear Sirs,

Please find enclosed Disclosures under Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of change in the shareholding of the Company consequent upon the acquisition of shares through preferential allotment of equity shares on private placement basis by the Company.

This is for your kind attention and record please.

Thanking you,

For Agile Finserv Private Limited

FOR AGILE FINSERV PVT. LTD.

Director/Auth. Signatory

Director

Encl: Disclosures

Copy to:

PHF Leasing Limited
923, G.T. Road, Jalandhar
Punjab - 144001, India

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011


Name of the Target Company (TC)	PHF LEASING LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Agile Finserv Private Limited (Acquirer) Northern India Consultants Private Limited (PAC) Mr. Dinesh Gupta & Ms. Deepali Gupta (PAC) Mr. Dinesh Gupta (PAC) Mr. Kumar Shalya Gupta (PAC) Dinesh Gupta HUF (PAC) Ms. Deepali Gupta (PAC) Mr. Shubham Gupta (PAC)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Metropolitan Stock Exchange of India Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of:			
a) Shares carrying voting rights	6,78,700	22.71	22.71
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
e) Total (a+b+c+d)	6,78,700	22.71	22.71
Details of acquisition /sale			

FOR AGILE FINSERV PVT. LTD.

[Signature]
Director/ Auth. Signatory

a) Shares carrying voting rights acquired / sold	1,48,200	3.75	3.75
b) VRs acquired /sold otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked / released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	1,48,200	3.75	3.75
After the acquisition/sale, holding of:			
a) Shares carrying voting rights acquired	8,26,900	20.93	20.93
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
e) Total (a+b+c+d)	8,26,900	20.93	20.93
Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter se transfer etc)	Preferential issue of Equity Shares on Private Placement basis		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	September 28, 2021		
Equity share capital / total voting capital of the TC before the said acquisition/ Sale	INR 2,98,78,000/- (Rupees Two Crores Ninety Eight Lacs and Seventy Eight Thousand Only) divided into 29,87,800 Equity Shares of INR 10/- each		

FOR AGILE FINSERV PVT. LTD.


Director/Auth. Signatory

Equity share capital/ total voting capital of the TC after the said acquisition/sale	INR 3,95,00,000/- (Rupees Three Crores and Ninety Five Lacs Only) divided into 39,50,000 Equity Shares of INR 10/- each
Total diluted share/voting capital of the TC after the said acquisition	INR 3,95,00,000/- (Rupees Three Crores and Ninety Five Lacs Only) divided into 39,50,000 Equity Shares of INR 10/- each

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Details of Acquisition:

Name of Acquirer	Pre Acquisition		Details of Acquisition		Post Acquisition	
	No. of Equity Shares	%	No. of shares	%	No. of shares	%
Agile Finserv Private Limited	5,90,000	19.74	1,48,200	3.75	7,38,200	18.69
Northern India Consultants Private Limited	12,500	0.42	-	-	12,500	0.32
Dinesh Gupta & Deepali Gupta	73,600	2.46	-	-	73,600	1.86
Kumar Shalya Gupta	500	0.02	-	-	500	0.01
Dinesh Gupta	500	0.02	-	-	500	0.01
Dinesh Gupta HUF	500	0.02	-	-	500	0.01
Shubham Gupta	500	0.02	-	-	500	0.01
Deepali Gupta	600	0.02	-	-	600	0.02
Total	6,78,700	22.72	1,48,200	3.75	8,26,900	20.93

FOR AGILE FINSERV PVT. LTD. / Authorized Signatory

[Signature]
Director/Auth. Signatory

Place: *[Signature]*
Date: 30/09/2021

To,
Metropolitan Stock Exchange of India Limited
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
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RE: PHF LEASING LIMITED

Dear Sirs,

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This is for your kind attention and record please.

Thanking you,

For and on behalf of Acquirer



Manthan Gupta

Encl: Disclosures

Copy to:

PHF Leasing Limited
923, G.T. Road, Jalandhar
Punjab - 144001, India

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target Company (TC)	PHF LEASING LIMITED		
Name(s) of the acquirer and Persons Acting in Concert(PAC) with the acquirer	Mr. Manthan Gupta (Acquirer) Mr. Meghal Gupta (PAC) Ms. Neha Gupta (PAC) Shant Kumar Gupta HUF (PAC) M/s Hamcolspat Private Limited (PAC)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	Metropolitan Stock Exchange of India Limited		
Details of the acquisition/ disposal as follows	Number	% w.r.t. total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
Before the acquisition under consideration, holding of:			
a) Shares carrying voting rights	7,25,000	24.26	24.26
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	NIL	NIL	NIL
c) Voting rights (VR) otherwise than by shares	NIL	NIL	NIL
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	NIL	NIL	NIL
e) Total (a+b+c+d)	7,25,000	24.26	24.26
Details of acquisition/sale			
a) Shares carrying voting rights acquired / sold	74,000	1.87	1.87
b) VRs acquired /sold otherwise than by shares	-	-	-

c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked / released by the acquirer	-	-	-
e) Total (a+b+c+/-d)	74,000	1.87	1.87
After the acquisition/sale, holding of:			
a) Shares carrying voting rights acquired	7,99,000	20.23	20.23
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	-	-	-
e) Total (a+b+c+d)	7,99,000	20.23	20.23
Mode of acquisition / sale (e.g. open market / off market / public issue / rights issue / preferential allotment / inter se transfer etc)	Preferential issue of Equity Shares on Private Placement basis		
Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	September 28, 2021		
Equity share capital / total voting capital of the TC before the said acquisition/ Sale	INR 2,98,78,000/- (Rupees Two Crores Ninety Eight Lacs and Seventy Eight Thousand Only) divided into 29,87,800 Equity Shares of INR 10/- each		
Equity share capital/ total voting capital of the TC after the said acquisition/sale	INR 3,95,00,000/- (Rupees Three Crores and Ninety Five Lacs Only) divided into 39,50,000 Equity Shares of INR 10/- each		

Total diluted share/voting capital of the TC after the said acquisition	INR 3,95,00,000/- (Rupees Three Crores and Ninety Five Lacs Only) divided into 39,50,000 Equity Shares of INR 10/- each
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(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Details of Acquisition:

Name of Acquirer	Pre Acquisition		Details of Acquisition		Post Acquisition	
	No. of Equity Shares	%	No. of shares	%	No. of shares	%
Manthan Gupta	1,80,000	6.02	74,000	1.87	2,54,000	6.43
Meghal Gupta	1,20,000	4.02	-	-	1,20,000	3.04
Neha Gupta	1,15,230	3.86	-	-	1,15,230	2.92
Shant Kumar Gupta HUF	1,09,770	3.67	-	-	1,09,770	2.78
Hamco Industries Private Limited	2,00,000	6.69	-	-	2,00,000	5.06
Total	7,25,000	24.26	74,000	1.87	5,92,000	20.23

Signature of the Acquirer / Seller/ Authorised Signatory

Place: Jalandhar
Date: 30.09.2021