

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

Sub: Outcome of the Board Meeting held on Friday, February 04, 2022 of M/s PHF Leasing Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), it is hereby informed that the Board of Directors of M/s PHF Leasing Limited ("the Company") in its meeting held on February 04, 2022, *inter alia* has transacted the following businesses:

1. Approved Standalone Unaudited Financial Results for the quarter and nine months ended December 31, 2021
2. Allotment of 9920 Secured Redeemable Non-Convertible Bonds (**in the nature of Debentures**) under Series-II/2021-22 (SRNCBs) at a price of Rs. 1,000/- (Rupees One Thousand Only) each for cash at par aggregating to INR 99,20,000/- (Rupees Ninety Nine Lacs and Twenty Thousand Only) each to the identified subscribers in the first tranche of the allotment on private placement basis.

The Board Meeting commenced at 12:00 noon and concluded at 01:45 p.m.

This is for your information and records.

Thanking You,

**For and on behalf of
M/s PHF Leasing Limited**

Shikha Kapoor
Company Secretary & Compliance Officer
M. No.: A19146
Add: Add : H. No. 65, Paras Estate,
Near Kapurthala Chowk,
Jalandhar- 144008, PB, India

Date: February 04, 2022
Place: Jalandhar