

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 Corporate Affairs Committee (formerly known as Board Management Committee) Meeting held on Tuesday, July 13, 2021 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 Corporate Affairs Committee (formerly known as Board Management Committee) of M/s PHF Leasing Limited ("the Company") in its meeting held on July 13, 2021, *inter alia* approved the allotment of 15,800 Unlisted Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) having face value of Rs. 1,000/- (Rupees One Thousand Only) aggregating to INR 1,58,00,000/- (Rupees One Crore Fifty Eight Lacs Only) to identified investors on private placement basis under first tranche of Series I/2021-22.

The Corporate Affairs Committee Meeting commenced at 5:00 p.m. and concluded at 5:30 p.m.

This is for your information and records.

Thanking You,

For and on behalf of
M/s PHF Leasing Limited



Vijay Kumar Sareen
Whole Time Director
DIN: 07978240
Add: H. No. 20, 21, Near DAV College,
Surya Vihar, Jalandhar-144008, Punjab

Date: July 13, 2021
Place: Jalandhar

Shot on OnePlus

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PHF - A Leading Group of Financiers