

PHF LEASING LIMITED



Regd. & Corp. Office : 923, G.T. Road, Jalandhar (Pb.) INDIA
Ph. : 0181-4639903-06
email : phf_leasingltd@yahoo.co.in
Website : www.phfleasing.com
CIN No. : L65110PB1992PLC012488

To,
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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub: Outcome of the Corporate Affairs Committee (formerly known as Board Management Committee) Meeting held on Monday, September 13, 2021 of M/s PHF Leasing Limited

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”), it is hereby informed that the members of the Corporate Affairs Committee (formerly known as Board Management Committee) of **M/s PHF Leasing Limited (“the Company”)** in its meeting held on September 13, 2021 *inter alia* approved the allotment of 4,850 (Four Thousand Eight Hundred and Fifty) Unlisted Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) having face value of Rs. 1,000/- (Rupees One Thousand Only) aggregating to Rs. 48,50,000/- (Rupees Forty Eight Lacs and Fifty Thousand Only) to identified investors on private placement basis under second tranche of Series I/2021-22.

The Corporate Affairs Committee commenced at 12 Noon and concluded at 12:20 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
H. No. 20, 21, Near DAV College,
Surya Vihar, Jalandhar-144008,
Punjab, India

Date: September 13, 2021
Place: Jalandhar