

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 Thursday, September 30, 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 September 30, 2021, *inter alia* approved the allotment of 3,360 (Three Thousand Three Hundred and Sixty) Sub-ordinate Debt Bonds (in the nature of Unsecured Redeemable Non-Convertible Debentures) (SDBs) (Series SD-I) having face value of Rs. 10,000/- (Rupees Ten Thousand Only) aggregating to INR 3,36,00,000/- (Rupees Three Crores and Thirty Six Lacs Only) to identified investors on private placement basis under first tranche of Series SD-I.

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
For PHF LEASING LIMITED
923- G.T. Road, Jalandhar

V. K. Sareen
Vijay Kumar Sareen Director
Whole Time Director
DIN: 07978240

Add: H. No. 20, 21, Near DAV College,
Surya Vihar, Jalandhar-144008, Punjab

Date: September 30, 2021
Place: Jalandhar

PHF - A Leading Group of Financiers