

PHF LEASING LIMITED

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CIN No. : L65110PB1992PLC012488



November 24, 2020

To,
Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098

Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

**Sub: Outcome of the Board Management Committee Meeting held on Tuesday, November 24, 2020
of M/s PHF Leasing Limited**

Dear Sir/Ma'am

This is to inform you that in furtherance to the meetings of the Board of Directors held on March 07, 2020 and September 03, 2020 with regard to the issue of Unlisted Secured Redeemable Non-Convertible Bonds (in the form of Debentures) on private placement basis (Series 1/2020-21), the Board Management Committee in its meeting held today i.e. on November 24, 2020 approved the second tranche for the allotment of 33,870 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. 3,38,70,000/- (Rupees Three Crores Thirty Eight Lacs and Seventy Thousand Only) to identified investors on private placement basis.

The meeting commenced at 4:00 p.m. and concluded at 4:30 p.m.

This is for your information and records.

Thanking You

For M/s PHF Leasing Limited

Shiv Dyal Chugh
Managing Director
DIN : 00993747

PHF - A Leading Group of Financiers