

PHF LEASING LIMITED.



Regd. & Corp. Office : 923, G.T. Road Jalandhar (Pb.) INDIA
Ph. : 0181-4639903-04
email : phf_leasingltd@yahoo.co.in
Website : www.phfleasing.com
CIN No. : L65110PB1992PLC012488

PTo,

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 February 14, 2023

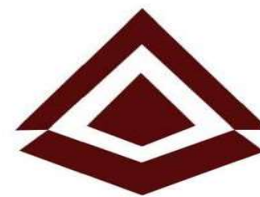
Pursuant to Regulation 30, Schedule III, Part A, Para A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**"), it is hereby informed that the Board of Directors of M/s PHF Leasing Limited ("**the Company**") in its meeting held on February 14, 2023, *inter alia* has approved the following:

1. Subject to the approval of the members along with other approvals as required, to increase the Authorised Share Capital of the Company from Rs. 10,00,00,000/- (Rupees Ten Crores Only) divided into 1,00,00,000 (One Crore) Equity Shares of Rs. 10/- (Rupees Ten Only) each to Rs. 15,00,00,000/- (Rupees Fifteen Crores Only) divided into 1,50,00,000 (One Crore and Fifty Lakhs) Equity Shares of Rs. 10/- (Rupees Ten Only) each by the creation of additional 50,00,000 (Fifty Lakhs) equity shares of Rs. 10/- (Rupees Ten Only) each and consequential amendment in Clause V i.e. Capital Clause of Memorandum of Association of the Company.
2. Subject to the approval of the members and other authorities concerned, to further offer, issue and allot upto 71,16,830 (Seventy-One Lacs Sixteen Thousand Eight Hundred and Thirty Only) equity shares of Rs. 10/- (Rupees Ten Only) each of face value of Rs. 10/- (Rupees Ten Only) each at an issue price of Rs. 22/- (Rupees Twenty- Two Only) each (including a premium of Rs. 12/- per equity share) to the domestic investors belonging to non-promoter category, on preferential issue basis in accordance with Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("**SEBI ICDR Regulations**") as amended and other applicable laws.

The information pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is provided herein below:

S. No.	Particulars	Details
1	Type of securities proposed to be issued (viz. equity shares, convertibles etc.);	Equity Shares

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2	Type of issuance	Preferential Allotment																																																																										
3	Total number of securities proposed to be issued or the total amount for which the securities will be issued	Upto 71,16,830 (Seventy-One Lacs Sixteen Thousand Eight Hundred and Thirty Only) Equity Shares to be issued at a price of Rs. 22/- (Rupees Twenty-Two Only) per equity share (including a premium of Rs. 12/- per equity share) arrived as per the relevant provisions of SEBI ICDR Regulations aggregating to Rs. 15,65,70,260/- (Rupees Fifteen Crores Sixty-Five Lacs Seventy Thousand Two hundred and Sixty Only)																																																																										
4	Names of the proposed investors and the maximum no. of shares to be offered	<table border="1"> <thead> <tr> <th>Name of the Proposed Investors</th> <th>Maximum no. of shares to be offered</th> </tr> </thead> <tbody> <tr><td>Agile Finserv Private Limited</td><td>110000</td></tr> <tr><td>Northern India Consultants Private Limited</td><td>50000</td></tr> <tr><td>Dinesh Gupta HUF</td><td>100000</td></tr> <tr><td>Dr. Monika Gupta</td><td>50000</td></tr> <tr><td>Kanika Gupta</td><td>50000</td></tr> <tr><td>Dr. Raman Kumar Gupta</td><td>50000</td></tr> <tr><td>Harish Gupta</td><td>25000</td></tr> <tr><td>VP Diagnostics Private Limited</td><td>150000</td></tr> <tr><td>Kumar Shalya Gupta</td><td>300000</td></tr> <tr><td>Gaurav Mittal</td><td>10000</td></tr> <tr><td>Monica Mittal</td><td>50000</td></tr> <tr><td>Glosec Sub Broker and Marketing Services Private Limited</td><td>400000</td></tr> <tr><td>Insta Apphanced Private Limited</td><td>400000</td></tr> <tr><td>Nalini Rampilla</td><td>200000</td></tr> <tr><td>Kalyana Chakravarthy Pilla</td><td>200000</td></tr> <tr><td>Maheshwari Rampilla</td><td>50000</td></tr> <tr><td>Chaitanya Rampilla</td><td>50000</td></tr> <tr><td>V K Sareen</td><td>22730</td></tr> <tr><td>Hamco Ispat Private Limited</td><td>500000</td></tr> <tr><td>Aman Sood</td><td>200000</td></tr> <tr><td>Nikita Arora</td><td>15000</td></tr> <tr><td>Ashwani Gupta</td><td>100000</td></tr> <tr><td>Baldev Raj</td><td>150000</td></tr> <tr><td>Kamaljit Singh</td><td>100000</td></tr> <tr><td>Suresh Tandon</td><td>125000</td></tr> <tr><td>Amit Azad</td><td>50000</td></tr> <tr><td>Abha Azad</td><td>150000</td></tr> <tr><td>Ashwani Kumar Jindal</td><td>75000</td></tr> <tr><td>Sanjeev Ohri</td><td>25000</td></tr> <tr><td>Indira</td><td>5000</td></tr> <tr><td>Chirag Gupta</td><td>100000</td></tr> <tr><td>Smita Saxena</td><td>250000</td></tr> <tr><td>Monika Chopra</td><td>300000</td></tr> <tr><td>Jasneev Kapoor</td><td>500000</td></tr> <tr><td>Kashvi Mittal</td><td>50000</td></tr> <tr><td>Akash Gupta</td><td>25000</td></tr> </tbody> </table>	Name of the Proposed Investors	Maximum no. of shares to be offered	Agile Finserv Private Limited	110000	Northern India Consultants Private Limited	50000	Dinesh Gupta HUF	100000	Dr. Monika Gupta	50000	Kanika Gupta	50000	Dr. Raman Kumar Gupta	50000	Harish Gupta	25000	VP Diagnostics Private Limited	150000	Kumar Shalya Gupta	300000	Gaurav Mittal	10000	Monica Mittal	50000	Glosec Sub Broker and Marketing Services Private Limited	400000	Insta Apphanced Private Limited	400000	Nalini Rampilla	200000	Kalyana Chakravarthy Pilla	200000	Maheshwari Rampilla	50000	Chaitanya Rampilla	50000	V K Sareen	22730	Hamco Ispat Private Limited	500000	Aman Sood	200000	Nikita Arora	15000	Ashwani Gupta	100000	Baldev Raj	150000	Kamaljit Singh	100000	Suresh Tandon	125000	Amit Azad	50000	Abha Azad	150000	Ashwani Kumar Jindal	75000	Sanjeev Ohri	25000	Indira	5000	Chirag Gupta	100000	Smita Saxena	250000	Monika Chopra	300000	Jasneev Kapoor	500000	Kashvi Mittal	50000	Akash Gupta	25000
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		4	Dr. Monika Gupta	0	0	50000	0.40
		4	Kanika Gupta	0	0	50000	0.40
		5	Dr. Raman Kumar Gupta	0	0	50000	0.40
		6	Harish Gupta	0	0	25000	0.20
		8	VP Diagnostics Private Limited	0	0	150000	1.19
		9	Kumar Shalya Gupta	37800	0.68	337800	2.68
		10	Gaurav Mittal	0	0	10000	0.08
		11	Monica Mittal	0	0	50000	0.40
		12	Glosec Sub Broker Zand Marketing Services Private Limited	444100	8.07	844100	6.69
		13	Insta Apphanced Private Limited	325150	5.91	725150	5.75

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		14	Nalini Rampilla	500000	9.09	700000	5.55
		15	Kalyana Chakravarthy Pilla	500000	9.09	700000	5.55
		16	Maheshwari Rampilla	150000	2.72	200000	1.59
		17	Chaitanya Rampilla	90000	1.63	140000	1.11
		18	V K Sareen	42200	0.76	64930	0.51
		19	Hamco Ispat Private Limited	450000	8.18	950000	7.53
		20	Aman Sood	0	0	200000	1.58
		21	Nikita Arora	100	0.001	15000	0.12
		22	Ashwani Gupta	0	0	100000	0.80
		23	Baldev Raj	0	0	150000	1.19

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		24	Kamaljit Singh	0	0	100000	0.79
		25	Suresh Tandon	0	0	125000	0.99
		26	Amit Azad	0	0	50000	0.40
		27	Abha Azad	0	0	150000	1.19
		28	Ashwani Kumar Jindal	0	0	75000	0.59
		29	Sanjeev Ohri	0	0	25000	0.19
		30	Indira	0	0	5000	0.04
		31	Chirag Gupta	0	0	100000	0.79
		32	Smita Saxena	0	0	250000	1.98
		33	Monika Chopra	0	0	300000	2.38

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		34	Jasneev Kapor	0	0	500000	3.96
		35	Kashvi Mittal	0	0	50000	0.40
		36	Akash Gupta	0	0	25000	0.20
		37	Sparsh Gupta	0	0	50000	0.40
		38	Sandeep Sikka	0	0	25000	0.20
		39	Meenakshi Sikka	0	0	25000	0.20
		40	Shanti Lal Sikka	0	0	25000	0.20
		41	Gagan Sikka	0	0	25000	0.20
		42	Neetu Sikka	0	0	25000	0.20
		43	WePay Finance Private Limited	0	0	150000	1.19

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		44	Manav Modi	0	0	25000	0.20
		45	Shelly Gupta	0	0	150000	1.19
		46	Anurag Kumar Bhardwaj	0	0	25000	0.20
		47	Gagandeep Sharma	0	0	25000	0.20
		48	Sucha Singh	0	0	25000	0.20
		49	Parminder Singh	0	0	25000	0.20
		50	Manpreet Kaur	0	0	5000	0.04
		51	Kamal Tandon	0	0	25000	0.20
		52	Harish Batra	0	0	50000	0.40
		53	Karan Sharma	0	0	25000	0.20

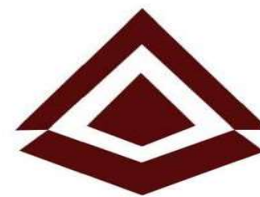
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		54	Prince Uttam	0	0	150000	1.19
		55	Sunita	0	0	10000	0.08
		56	Kumar Uttam	0	0	150000	1.19
		57	Meena Gupta	0	0	5000	0.04
		58	Aman Batra	0	0	25000	0.20
		59	Sangeeta Sareen	0	0	13640	0.11
		60	Aashim Sareen	0	0	10000	0.08
		61	Swati Gupta	0	0	10000	0.08
		62	Aarish Sareen	0	0	10000	0.08
		63	Indu Bhalla	0	0	22730	0.18

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		64	Ramesh Chander Bhatia	0	0	22730	0.18
		65	Rajiv Kumar Bajaj	0	0	5000	0.04

Issue Price: Rs. 22/- per equity share (including premium of Rs. 12/- per equity share) as per the provisions of the SEBI ICDR Regulations

The no. of proposed investors are same as stated above.

Further, the Board decided to raise funds through equity only and not infusing further capital via issuing Compulsorily Convertible Preference Share (CCPS).

3. The Board decided to call an Extraordinary General Meeting (EGM) of the Company on March 16, 2023 in order to get the approval of the Shareholders for the below-stated matters:
- Increase in Authorised Share Capital of the Company and consequential alteration in Clause V i.e. Capital Clause of Memorandum of Association of the Company; and
 - Preferential Issue of Equity Shares.

The Board Meeting commenced at 05:00 P.M. and concluded at 7:45 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, India

Date: 14.02.2023
Place: Jalandhar