

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

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

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

Sub: Outcome of the Board Management Committee Meeting held on Tuesday, March 14, 2023 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 Board Management Committee of M/s PHF Leasing Limited ("the Company") in its meeting held on March 14, 2023, inter alia approved the allotment of 750 (Seven Hundred and Fifty) Unsecured Redeemable Non-Convertible Sub-ordinate Debt Bonds (in the nature of Debentures) ("SDB") on private placement basis (Series-I/2022-23) having face value of Rs. 10,000/- (Rupees Ten Thousand Only) aggregating to INR 75,00,000/- (Rupees Seventy Five Lakhs Only) to identified investors on private placement basis under first tranche of the stated Series.

The Board Management Committee Meeting commenced at 11:00 A.M. and concluded at 11.45 P.M.

This is for your information and records.

For PHF LEASING LIMITED

Shikha Kapoor
Company Secretary
Membership No : A19146
Add : H. No. 65, Paras Estate
Jalandhar-144008, Punjab, India

Date: 14/03/2023
Place: Jalandhar