

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
Maharashtra, India

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

Sub: Outcome of the Board Management Committee Meeting held on March 31, 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 Committee members of M/s PHF Leasing Limited (“the Company”) in its meeting held on March 31, 2023, inter alia has transacted the following businesses:

1. To consider the allotment of Equity shares on preferential basis

The committee members, pursuant to the (i) approval of the Board of Directors in their meeting held on February 14, 2023; and (ii) approval of the shareholders by way of a special resolution passed in their Extraordinary General Meeting held on March 16, 2023 and (iii) in-principle approval letter received from the Metropolitan Stock Exchange of India Limited (MSEI) dated March 3, 2023 and in accordance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended, and other applicable laws allotted second tranche of equity shares by way of a preferential issue on a private placement basis (“Preferential Issue”), as below:

S. No.	Particulars	Details
1	Outcome of the Subscription	34,47,300 (Thirty Four Lakhs Forty Seven Thousand Three Hundred Only) fully paid up Equity shares having a face value of Rs. 10/- (Rupees Ten Only) each at an issue price of Rs. 22/- (Rupees Twenty Two Only) including a premium of Rs. 12/- (Rupees Twelve Only) each aggregating to Rs. 7,58,40,600 /- (Rupees Seven Crores Fifty Eight Lakhs Forty Thousand and Six Hundred Only)

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2	Number of Investors	29 (Twenty Nine)	
3	Name of the investors	Name of the Allottees	No. of Shares Allotted
		Agile Finserv Private Limited	4,00,000
		Aakash Gupta	2,300
		Aashim Sareen	10,000
		Aman Batra	25000
		Aman Sood	200000
		Anuraj Kumar Bhardwaj	25,000
		Ashwani Kumar Jindal	75,000
		Chaitanya Rampilla	50,000
		Dinesh Gupta HUF	1,00,000
		Gagan Sikka	25000
		Gagandeep Sharma	15,000
		Hamco Ispat Private Limited	5,00,000
		Harish Kumar	50,000
		Jashneev Kapoor	5,00,000
		Kalyana Chakravarthy Pilla	2,00,000
		Karan Sharma	10,000
		Kumar Shalya Gupta	3,00,000
		Kumar Uttam	150000
		Maheswari Rampilla	50,000
		Meenakshi Sikka	25000
		Monika Chopra	3,00,000
		Monika Gupta	50000
		Nalini Rampilla	2,00,000
Neetu Sikka	25000		
Raman Kumar Gupta	50,000		
Sandeep Sikka	25000		
Shanti Lal Sikka	25000		
Sparsh Gupta	50,000		
Swati Gupta	10,000		

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The Board Management Committee Meeting commenced at 01:50 P.M. and concluded at 07:15 P.M.

This is for your information and records.

Thanking You,

**For and on behalf of
M/s PHF Leasing Limited**

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

**Date: 31/03/2023
Place: Jalandhar**