

PHF LEASING LIMITED



Regd. & Corp. Office : 923, G.T. Road, Jalandhar (Pb.) INDIA

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Website : www.phfleasing.com

CIN No. : L65110PB1992PLC012488

September 30, 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 Meeting held on Wednesday, September 30, 2020 of M/s PHF Leasing Limited

Dear Sir/Ma'am

This is to inform you that in furtherance to the approval of the Board of Directors on March 7, 2020 approving the issue of Unlisted Secured Redeemable Non-Convertible Bonds in the form of Debentures on private placement basis (Series 1/2020-21), the Board of Directors in its meeting held today i.e. on September 30, 2020 approved the first tranche for the allotment of 19,500 (Nineteen Thousand and Five Hundred) Unlisted Secured Redeemable Non-Convertible Bonds (in the nature of debentures) having face value of Rs. 1,000/- (Rupees One Thousand Only) to identified investors on private placement basis.

The meeting commenced at 5 p.m. and concluded at 5:50 p.m.

This is for your information and records.

Thanking You

For M/s PHF Leasing Limited
For PHF LEASING LTD.
923-G. T. Road, Jalandhar

Shiv Dyal Chugh
Managing Director
DIN : 00993747

PHF - A Leading Group of Financiers