

PHF LEASING LIMITED

Regd. & Corp. Office : 923, G.T. Road, Jalandhar (Pb.) INDIA
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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 Corporate Affairs Committee (formerly known as Board Management Committee) Meeting held on Monday, March 28, 2022 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 Corporate Affairs Committee (formerly known as Board Management Committee) of M/s PHF Leasing Limited (“**the Company**”) in its meeting held on March 28, 2022, *inter alia* approved the allotment of **5,070 (Five Thousand and Seventy)** Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) (Series-II/2021-22) having face value of Rs. 1,000/- (Rupees One Thousand Only) aggregating to INR 50,70,000/- (Rupees Fifty Lacs and Seventy Thousand Only) to identified investors on private placement basis under second tranche of the stated Series.

The Corporate Affairs Committee Meeting commenced at 11:00 A.M. and concluded at 11:30 A.M.

This is for your information and records.

Thanking You,

For PHF LEASING LIMITED

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

Date: 28/03/2022
Place: Jalandhar