

# PHF LEASING LIMITED

Regd. & Corp. Office : 923, G.T. Road, Jalandhar (Pb.) INDIA  
Ph. : 0181-4639903-06  
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: AGM Outcome

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), it is hereby informed that the members in their 29<sup>th</sup> Annual General Meeting of M/s PHF Leasing Limited (“the Company”) held on September 23, 2021, *inter alia* has approved the following resolutions:

1. The preferential issue of upto 9,62,200 (Nine Lacs Sixty Two Thousand and Two Hundred) equity shares of face value Rs. 10/- (Rupees Ten Only) at an issue price of Rs. 20/- (Rupees Twenty Only) i.e. including a premium of Rs. 10/- (Rupees Ten Only) aggregating to Rs. 1,92,44,000/- (Rupees One Crore Ninety Two Lacs and Forty Four Thousand Only).

The details pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are as follows:

S. No.	Particulars	Details
1.	Type of securities proposed to be issued (viz. equity shares, convertibles etc.);	Equity Shares
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 9,62,200 (Nine Lacs Sixty Two Thousand and Two Hundred) Equity Shares of face value of INR 10/- (Rupees Ten Only) to the Indian Residents and Entities to be issued at a price of Rs. 20/- per equity share (including a premium of Rs. 10/- per equity share) arrived as per the relevant provisions of SEBI ICDR Regulations aggregating to Rs. 1,92,44,000/- (Rupees One Crore Ninety Two Lacs and Forty Four Thousand Only)

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4.	Names of the proposed investors and the maximum no. of shares to be offered	<table border="1"> <thead> <tr> <th data-bbox="708 365 1101 443">Name of the Proposed Investors</th> <th data-bbox="1101 365 1412 443">Maximum no. of shares to be offered</th> </tr> </thead> <tbody> <tr> <td data-bbox="708 443 1101 485">Mr. Kalyana Chakravarthy Pilla</td> <td data-bbox="1101 443 1412 485">2,50,000</td> </tr> <tr> <td data-bbox="708 485 1101 527">Ms. Nalini Rampilla</td> <td data-bbox="1101 485 1412 527">2,50,000</td> </tr> <tr> <td data-bbox="708 527 1101 569">Mr. Rampilla Chaitanya</td> <td data-bbox="1101 527 1412 569">90,000</td> </tr> <tr> <td data-bbox="708 569 1101 611">Ms. Maheshwari Rampilla</td> <td data-bbox="1101 569 1412 611">1,50,000</td> </tr> <tr> <td data-bbox="708 611 1101 653">Mr. Manthan Gupta</td> <td data-bbox="1101 611 1412 653">74,000</td> </tr> <tr> <td data-bbox="708 653 1101 695">Agile Finserv Private Limited</td> <td data-bbox="1101 653 1412 695">1,48,200</td> </tr> </tbody> </table>		Name of the Proposed Investors	Maximum no. of shares to be offered	Mr. Kalyana Chakravarthy Pilla	2,50,000	Ms. Nalini Rampilla	2,50,000	Mr. Rampilla Chaitanya	90,000	Ms. Maheshwari Rampilla	1,50,000	Mr. Manthan Gupta	74,000	Agile Finserv Private Limited	1,48,200																																
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5.	Post Allotment of Securities - outcome of the subscription, issue price / allotted price (in case of convertibles), number of investors	<table border="1"> <thead> <tr> <th data-bbox="708 747 781 940" rowspan="2">S. No.</th> <th data-bbox="781 747 976 940" rowspan="2">Particulars</th> <th colspan="2" data-bbox="976 747 1187 863">Pre-preferential Allotment Shareholding</th> <th colspan="2" data-bbox="1187 747 1412 863">Post-preferential Allotment Shareholding</th> </tr> <tr> <th data-bbox="976 863 1101 940">No. of Shares</th> <th data-bbox="1101 863 1187 940">%age</th> <th data-bbox="1187 863 1312 940">No. of Shares</th> <th data-bbox="1312 863 1412 940">%age</th> </tr> </thead> <tbody> <tr> <td data-bbox="708 940 781 1056">1</td> <td data-bbox="781 940 976 1056">Mr. Kalyana Chakravarthy Pilla</td> <td data-bbox="976 940 1101 1056">-</td> <td data-bbox="1101 940 1187 1056">-</td> <td data-bbox="1187 940 1312 1056">2,50,000</td> <td data-bbox="1312 940 1412 1056">6.33%</td> </tr> <tr> <td data-bbox="708 1056 781 1129">2</td> <td data-bbox="781 1056 976 1129">Ms. Nalini Rampilla</td> <td data-bbox="976 1056 1101 1129">-</td> <td data-bbox="1101 1056 1187 1129">-</td> <td data-bbox="1187 1056 1312 1129">2,50,000</td> <td data-bbox="1312 1056 1412 1129">6.33%</td> </tr> <tr> <td data-bbox="708 1129 781 1203">3</td> <td data-bbox="781 1129 976 1203">Mr. Rampilla Chaitanya</td> <td data-bbox="976 1129 1101 1203">-</td> <td data-bbox="1101 1129 1187 1203">-</td> <td data-bbox="1187 1129 1312 1203">90,000</td> <td data-bbox="1312 1129 1412 1203">2.28%</td> </tr> <tr> <td data-bbox="708 1203 781 1318">4</td> <td data-bbox="781 1203 976 1318">Ms. Maheshwari Rampilla</td> <td data-bbox="976 1203 1101 1318">-</td> <td data-bbox="1101 1203 1187 1318">-</td> <td data-bbox="1187 1203 1312 1318">1,50,000</td> <td data-bbox="1312 1203 1412 1318">3.80%</td> </tr> <tr> <td data-bbox="708 1318 781 1392">5</td> <td data-bbox="781 1318 976 1392">Agile Finserv Private Limited</td> <td data-bbox="976 1318 1101 1392">5,90,000</td> <td data-bbox="1101 1318 1187 1392">19.75</td> <td data-bbox="1187 1318 1312 1392">7,38,200</td> <td data-bbox="1312 1318 1412 1392">18.69%</td> </tr> <tr> <td data-bbox="708 1392 781 1465">6</td> <td data-bbox="781 1392 976 1465">Mr. Manthan Gupta</td> <td data-bbox="976 1392 1101 1465">1,80,000</td> <td data-bbox="1101 1392 1187 1465">6.02</td> <td data-bbox="1187 1392 1312 1465">2,54,000</td> <td data-bbox="1312 1392 1412 1465">6.43%</td> </tr> </tbody> </table> <p data-bbox="708 1493 1412 1598">Issue Price: Rs. 20/- per equity share (including premium of Rs. 10/- per equity share) as per the provisions of the SEBI ICDR Regulations</p> <p data-bbox="708 1640 1412 1671">The no. of proposed investors are same as stated above.</p>		S. No.	Particulars	Pre-preferential Allotment Shareholding		Post-preferential Allotment Shareholding		No. of Shares	%age	No. of Shares	%age	1	Mr. Kalyana Chakravarthy Pilla	-	-	2,50,000	6.33%	2	Ms. Nalini Rampilla	-	-	2,50,000	6.33%	3	Mr. Rampilla Chaitanya	-	-	90,000	2.28%	4	Ms. Maheshwari Rampilla	-	-	1,50,000	3.80%	5	Agile Finserv Private Limited	5,90,000	19.75	7,38,200	18.69%	6	Mr. Manthan Gupta	1,80,000	6.02	2,54,000	6.43%
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- Appointment of M/s GSA & Associates LLP, Chartered Accountants [FRN: 000257N/N500339] as the Statutory Auditors of the Company for a tenure of three consecutive years i.e. from the conclusion of this Annual General Meeting till the conclusion of 32nd Annual General Meeting of the Company at a remuneration to be mutually decided by the Board of Directors and the Auditors.

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The details pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are as follows:

S. No.	Particulars	Details
1.	Reason for change viz. appointment, <del>resignation,</del> <del>removal,</del> <del>death or otherwise;</del>	Appointment as Statutory Auditors of the Company pursuant to the statutory requirement as per the Companies Act, 2013 and RBI Circular No.DoS.CO.ARG/SEC.01/08.91.001/2021-22 dated April 27, 2021
2.	Date of appointment and term of appointment	September 23, 2021 for a tenure of three consecutive years i.e. from the conclusion of this Annual General Meeting till the conclusion of 32 <sup>nd</sup> Annual General Meeting of the Company
3.	Brief profile (in case of appointment)	M/s GSA & Associates LLP was established in the year 1975 and has its head office at Delhi and branch offices at Jammu, Surat and Gurugram. The firm is empanelled with C&AG, RBI, MCX, SFIO, IBA and several others. Its clientele includes several large Public sector units, telecommunication companies, Banks and Private Sector Corporates.

- Regularisation of Mr. Meghal Gupta (DIN: 09179500) as a Director of the Company in the 29<sup>th</sup> Annual General Meeting of the Company, liable to retire by rotation

The details pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are as follows:

S. No.	Particulars	Details
1.	Reason for change viz. appointment, <del>resignation,</del> <del>removal,</del> <del>death or otherwise;</del>	Regularisation of Mr. Meghal Gupta as a Director of the Company
2.	Date of appointment and term of appointment	23.09.2021 i.e. date of Annual General Meeting
3.	Brief profile (in case of appointment)	Mr. Meghal Gupta is an Engineer by profession. He has worked as an Engineer with reputed companies. He has a wide experience in NBFC and finance sector.
4.	Disclosure of relationship between directors (in case of appointment of a director)	Mr. Meghal Gupta is not related to any director of the Company
5.	Information required pursuant to BSE Circular no. LIST/COMP/14/2018-19 and NSE Circular No. CML/2018/24 dated 20 June 2018	Mr. Meghal Gupta is not debarred from holding the office of Director by virtue of any SEBI order or any other such Authority.

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4. Regularisation of Appointment of Ms. Aditi Kapur (DIN: 06597596) as an Independent Non-Executive Director at the 29th Annual General Meeting of the Company.

S. No.	Particulars	Details
1.	Reason for change viz. <del>appointment, resignation, removal, death or</del> otherwise;	Regularisation of Ms. Aditi Kapur as an Independent Non-Executive Director
2.	Date of appointment on the Board and term of appointment	June 26, 2021  To hold the office for a term of five consecutive years from 25.06.2021
3.	Brief profile (in case of appointment)	Ms. Aditi Kapur is an associate member of the Institute of Company Secretaries of India (ICSI) and a Law Graduate. She is also a Six Sigma Black Belt certified. She has a wide experience in corporate laws, management consultancy and BPR Solutions.
4.	Disclosure of relationship between directors (in case of appointment of a director)	Ms. Aditi Kapur is not related to any director of the Company.
5.	Information required pursuant to BSE Circular no. LIST/COMP/14/2018-19 and NSE Circular No. CML/2018/24 dated 20 June 2018	Ms. Aditi Kapur is not debarred from holding the office of Director by virtue of any SEBI order or any other such Authority.

5. Appointment of Mr. Vijay Kumar Sareen (DIN: 07978240) as a Whole-time Director of the Company

S. No.	Particulars	Details
1.	Reason for change viz. <del>appointment, resignation, removal, death or</del> otherwise;	Appointment as Whole-time Director to be designated as an Executive Director
2.	Date of appointment on the Board and term of appointment	May 6, 2021  To hold the office for a term of five consecutive years from 05.05.2021
3.	Brief profile (in case of appointment)	Mr. Vijay Kumar Sareen is an academican by profession and is a post graduate in commerce. He has also done M. Phil in 'Voluntary Corporate Disclosure Practices in India' and has more than 39 years of experience in academics, management, research and development and advisory.
4.	Disclosure of relationship between directors (in case of appointment of a director)	Mr. Vijay Kumar Sareen is not related to any director of the Company

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5.	Information required pursuant to BSE Circular no. LIST/COMP/14/2018-19 and NSE Circular No. CML/2018/24 dated 20 June 2018	Mr. Vijay Kumar Sareen is not debarred from holding the office of Director by virtue of any SEBI order or any other such Authority.
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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**

**Date: September 24, 2021**  
**Place: Jalandhar**