

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
("Listing Regulations")

Sub: Outcome of the Board Management Committee Meeting held on Friday, July 7, 2023 of M/s PHF
Leasing Limited ("the Company")

Pursuant to Regulation 30 and other applicable provisions of the Listing Regulations" as amended, it is hereby informed that pursuant to the resolution for authorization for the issue of Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) (SRNCBs) (Series-I/2023-24) passed by the Board of Directors in the Board Meeting dated June 27, 2023, the Board Management Committee of the Company in its meeting held on July 7, 2023 has approved the allotment of 500 (Five Hundred) Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) (SRNCBs) having face value of Rs. 1,00,000/- (Rupees One Lakh Only) aggregating to INR 5,00,00,000/- (Rupees Five Crores Only) to the identified investor on private placement basis under the first tranche of stated series.

The Board Management Committee Meeting commenced at 4:30 P.M. and concluded at 05:00 P.M.

This is for your information and records.

Thanking You,

For PHF LEASING LIMITED

923-G. T. Road, Jalandhar

Mg. Director

Kumar Shalya Gupta
Managing Director and CEO
DIN No.: 07553217
Add: H. No. 47, Defence Colony
Jalandhar-144001, Punjab, India

Date: 07/07/2023

Place: Jalandhar