

# PHF LEASING LIMITED.

Regd. & Corp. Office : 923, G.T. Road Jalandhar (Pb.) INDIA  
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email : [phf\\_leasingltd@yahoo.co.in](mailto:phf_leasingltd@yahoo.co.in)  
Website : [www.phfleasing.com](http://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 Saturday, September 9, 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 September 9, 2023 has approved the allotment of 9600 (Nine Thousand and Six Hundred) Secured Redeemable Non-Convertible Bonds (in the nature of Debentures) (SRNCBs) having face value of Rs. 1,000 /- (Rupees One Thousand Only) aggregating to INR 96,00,000/- (Rupees Ninety Six Lakhs Only) to the identified investors on private placement basis under the second tranche of stated series.

The Board Management Committee Meeting commenced at 4:00 P.M. and concluded at 04:45 P.M.

This is for your information and records.

Thanking You,

For PHF LEASING LIMITED

PHF LEASING LIMITED  
923-G.T. Road, Jalandhar  
*Shikha Kapoor*  
Company Secretary

Shikha Kapoor  
Company Secretary  
Membership No.: A19146  
Add: H. No. 65, Paras Estate  
Jalandhar-144001

Date: 09/09/2023  
Place: Jalandhar