



PFSP/2021-22/BSE/15

Dt:01/07/2021

To,
BSE Limited
1st Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001.

Sub: Compliance certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


In line with the listing regulations 57(1), We hereby confirm that the company has made timely payment of interest in respect of the below mentioned Non-Convertible Debt security.

| ISIN | Nature of Payment | Amount | Due Date | Actual Date of Payment |
|--------------|-------------------|-------------|------------|------------------------|
| INE514Q07171 | Principal | 8,50,00,000 | 30-06-2021 | 30-06-2021 |
| INE514Q07171 | Interest | 2,15,56,649 | 30-06-2021 | 30-06-2021 |
| INE514Q07213 | Interest | 15,92,877 | 30-06-2021 | 30-06-2021 |

We request you to kindly take the above on record.

Thanking you,


Yours Faithfully
For, Pahal Financial Services Private Limited



Nikita Sharma
Company Secretary




PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910GJ1994PTC082668

 079 40373857

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