

Date: 01st October 2021 PFSPL/2021-22/BSE/28

To,

BSE Limited 1st Floor, P.J Towers, Dalal Street, Mumbai – 40001.

Subject: Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 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	Interest	Due Date	Actual Date of
		Amount		Payment
INE514Q07213	Interest	10,28,733	30.09.2021	30.09.2021
INE514Q07163	Interest	65,03,014	29.09.2021	29.09.2021
	Interest	65,03,014	29.09.2021	29.09.2021

We request you to kindly take the same on your record.

Thanking you

Yours faithfully,

Ms. Purvi Bhavsar Managing Director



PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

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