

PFSPL/2020-21/LEGAL/25

Dt:27/02/2021

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
14	INE514Q08013	Interest	8,53,562	27-02-2021	26-02-2021	
102.112.121	INE514Q07213	Interest	4,68,493	26-02-2021	26-02-2021	

We request you to kindly take the above on record.

Thanking you,

Yours Faithfully For, Pahal Financial Services Private Limited

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Nikita Sharma **Company Secretary**



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PAHAL FINANCIAL SERVICES PVT. LTD CIN NO. : U65910G[1994PTC082668