



PFSP/2021-22/BSE/8

Dt:27/05/2021

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 regulation 57(1), We hereby confirm that the company has made timely payment of interest & principal in respect of the below mentioned Non-Convertible Debt security.

ISIN	Nature of Payment	Amount	Due Date	Actual Date of Payment
INE514Q08013	Interest	8,26,027	27-05-2021	27-05-2021
INE514Q07213	Principal & Interest	Principal: 3,00,00,000 Int:15,81,164	27-05-2021	27-05-2021

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

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