

Date: 27th August 2021 PFSPL/2021-22/BSE/23

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 Principal along with interest in respect of the below mentioned Non – Convertible Debt security.

ISIN	Nature o	f Principal	Interest	Due Date	Actual Date of
	Payment	Amount	Amount		Payment
INE514Q08013	Interest	-	8,53,562	27-08-2021	27-08-2021
INE514Q07213	Principal and	3,50,00,000	14,05,479	30-08-2021	27-08-2021
	Interest				

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

Thanking you

Yours faithfully,

Pista

Nikita Sharma

Company Secretary



PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

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