



Date: 11th October 2021
PFSP/2021-22/BSE/30

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 Amount	Due Date	Actual Date of Payment
INE514Q07122	Interest	93,23,506	09.10.2021	08.10.2021

** kindly note that 9th October was Saturday (non-working day) so the payment was made one day earlier i.e. 08th October 2021.

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

Thanking you

Yours faithfully,

Nikita Sharma
Company Secretary



PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910GJ1994PTC082668

☎ 02717-479169

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