

Date: 03.06.2022
PFSP/2022-23/BSE/14

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 and please note that the Company has restructured the Non – Convertible Debt security -

ISIN	Nature of Payment	Interest/Principal Amount	Due Date	Actual Date of Payment
INE514Q07163	Interest	45,94,521	02.06.2022	02.06.2022
	Principal	20,00,00,000	02.06.2022	The Non-Convertible securities have been re-structured, therefore payment has not been made

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

Thanking You,


Yours Faithfully



Nikita Sharma
Company Secretary



Date: 03/06/2022
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

 02717-479169

 www.pahalfinance.com

 ho@pahalfinance.com

 Regd. Office : 7th Floor Binori B Square-2, Opp. Hathising Ni Vadi, Ambali-Iscon Road, Ahmedabad (Gujarat) - 380054