

Date: 22<sup>nd</sup> February 2022 PFSPL/2021-22/BSE/54

To,

BSE Limited 1<sup>st</sup> 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 of Payment	Interest	Due Date	Actual Date of
		Amount		Payment
INE514Q07213	Principal	5,00,00,000	21.02.2022	21.02.2022
	Interest	4,09,932	21.02.2022	21.02.2022

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

Thanking you

Yours faithfully,

Date: 22.02.2022 Place: Ahmedabad

## PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

02717-479169

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