

PFSPL/2020-21/LEGAL/19

Dt:17/12/2020

To, **BSE Limited** 1st Floor, P.J. Towers, Dalal Street, Mumbai-400 001.

Sub: <u>Compliance certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

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	Amount	Due Date	Actual Date of Payment
INE514Q08021	Interest	58,06,800	16-12-2020	16-12-2020

We request you to kindly take the above on record.

Thanking you,

Yours Faithfully For, Pahal Financial Services Private Limited

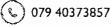
(P)P

Nikita Sharma Company Secretary



PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910GJ1994PTC082668



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