

## PFSPL/2020-21/LEGAL/19

Dt:17/12/2020

To, **BSE Limited** 1<sup>st</sup> 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

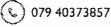
(P)P

Nikita Sharma Company Secretary



## PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910GJ1994PTC082668



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