



PFSP/2022-23/BSE/37

To,
BSE Limited,
1st Floor, P.J Towers,
Dalal Street,
Mumbai – 400001.

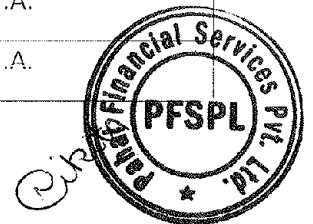
Sub: Details of payment of Interest/Principal obligations for Listed Non-Convertible Debentures during the quarter ended September 30, 2022, pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that as per the terms and conditions of the Listed Non-Convertible Debentures issued by the Company, following payment of interest/principal were due and paid during the quarter ended September 30, 2022:-

Script Name	ISIN	Due Date	Actual Date of Payment	Type of payment – Interest/Principal	Details of Unpaid Interest/Principal (If any)
Pahal Financial Services Private Limited	INE514Q07205	12.07.2022	12.07.2022	Interest	N.A.
	INE514Q08013	27.07.2022	27.07.2022	Interest	N.A.
	INE514Q08013	27.08.2022	26.08.2022* (27.08.2022 being a non – working day, payment was made on preceding day i.e., 26.08.2022	Interest	N.A.
	INE514Q08021	16.09.2022	16.09.2022	Interest	N.A.
	INE514Q08013	27.09.2022	27.09.2022	Interest	N.A.

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



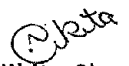
Further, we hereby confirm and declares:

- that we have made timely payment of Interest/Principal obligations of Non – Convertible Debenture (“NCD”) which was due during the previous quarter ending on 30th September 2022.
- that there were no unpaid Interest/Principal obligations in relation to Non – Convertible Debentures(“NCD”) at the end of the quarter ending on 30th September 2022.

Kindly take the same on your records and oblige us.

Thanking You,
Yours Faithfully,


For, Pahal Financial Services Private Limited



Nikita Sharma
Company Secretary
ACS No: A38900



Date: 03/10/2022
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