

05<sup>th</sup> January 2023  
PFSPL/2022-23/BSE/66

To,  
BSE Limited,  
1<sup>st</sup> 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 December 31, 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 December 31, 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	INE514Q07155	03-10-2022	03-10-2022	Interest	N.A
	INE514Q08013	27-10-2022	27-10-2022	Interest	N.A
	INE514Q07189	03-11-2022	03-11-2022	Principal and Interest	N.A
	INE514Q08013	27-11-2022	25-11-2022*	Interest	N.A
	INE514Q07270	12-12-2022	12-12-2022	Interest	N.A
	INE514Q08021	16-12-2022	16-12-2022	Interest	N.A
	INE514Q08013	27 12 2022	27 12-2022	Interest	N.A
	INE514Q07171	30-12-2022	30-12-2022	Principal and Interest	N.A

\*Since November 26, 2022 and November 27, 2022 are Non-working days (being 4<sup>th</sup> Saturday & Sunday) therefore, we have paid the interest amount on November 25, 2022 and intimating to your Good office accordingly.



**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:

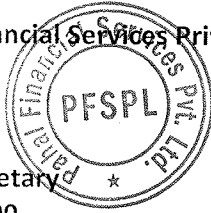
- that we have made timely payment of Interest/Principal obligations of Non – Convertible Debenture (“NCD”) which was due during the previous quarter ending on 31<sup>st</sup> December 2022.
- that there were no unpaid Interest/Principal obligations in relation to Non – Convertible Debentures(“NCD”) at the end of the quarter ending on 31<sup>st</sup> December 2022.

Kindly take the same on your records and oblige us.

Thanking You,  
Yours Faithfully,

For, Pahal Financial Services Private Limited

*Nikita*  
Nikita Sharma  
Company Secretary  
ACS No: A38900



Date: 05.01.2023  
Place: Ahmedabad

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