

PFSPL/2021-22/BSE/60 Date: 23.03.2022

To,

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

<u>Sub: Intimation under Regulation 57(4) and other applicable Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.</u>

Dear Sir,

This is in reference to intimation of Due Date for Non-Convertible Debenture issued on private placement basis. We are furnishing herewith the Due Date intimation for the purpose of Principal payment along with Interest . Payment for the ISIN issued as under :

Script Name	ISIN	Due Date	Type of payment
Pahal Financial Services Private Limited	INE514Q07155	04-04-2022	Principal and Interest
	INE514Q07122	08-04-2022	Principal and Interest
	INE514Q08013	27-04-2022	Interest
	INE514Q07189	04-05-2022	Interest
	INE514Q08013	27-05-2022	Interest
	INE514Q07163	02-06-2022	Principal and Interest
	INE514Q08021	16-06-2022	Interest
	INE514Q08013	27-06-2022	Interest
	INE514Q07171	30-06-2022	Interest

For Pahal Financial Services Private Limited

Nikita Sharma
Company Secretary

Date: 23/03/200

Place: Place: PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO.: U65910GJ1994PTC082668

02717-479169

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