



**PAHAL**

A NEW BEGINNING  
PFSP/2021-22/BSE/111.

Date: 04.01.2022

To,

BSE Limited,  
1<sup>st</sup> Floor, P.J Towers,  
Dalal Street,  
Mumbai – 400001.

**Sub: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, we enclose details for all the Non-Convertible Debentures for which Interest/Principal obligations is payable during the quarter January 2022 - March 2022.

Script Name	ISIN	Due Date	Type of payment
Pahal Financial Services Private Limited	INE514Q07205	12.01.2022	Interest
	INE514Q08013	27.01.2022	Interest
	INE514Q07213	31.01.2022	Interest
	INE514Q07213	21.02.2022	Principal and Interest
	INE514Q08013	27.02.2022	Interest
	INE514Q08021	16.03.2022	Interest
	INE514Q08013	27.03.2022	Interest
	INE514Q07163	29.03.2022	Interest

Thanking you

Yours faithfully

For Pahal Financial Services Private Limited

*Nikita*

Nikita Sharma  
Company Secretary



**PAHAL FINANCIAL SERVICES PVT. LTD**

CIN NO. : U65910GJ1994PTC082668

☎ 02717-479169

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