



PFSP/SE/2022-23/01
Date: 02.04.2022

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

Sub: Quarterly Compliance Certificate under Regulation 57 (5) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Dear Sir/Ma'am,

Pursuant to the provision of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we hereby certify and confirm that:

- i. We have made the payment of Interest/ principal obligations of Non-Convertible Debentures ("NCD") which was due during the quarter ended March 31, 2022 is provided in Annexure 1.
- ii. There are no unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter ended March 31, 2022


Yours Faithfully,


For Pahal Financial Services Private Limited


Nikita Sharma
Company Secretary




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

Annexure 1

ISIN	Due Date of Payment	Actual Date of Payment	Nature of payment
INE514Q07205	12.01.2022	12.01.2022	Interest
INE514Q08013	27.01.2022	27.01.2022	Interest
INE514Q07213	31.01.2022	31.01.2022	Interest
INE514Q07213	21.02.2022	21.02.2022	Principal and Interest
INE514Q08013	27.02.2022	25.02.2022*	Interest
INE514Q08021	16.03.2022	16.03.2022	Interest
INE514Q08013	27.03.2022	25.03.2022*	Interest
INE514Q07163	29.03.2022	29.03.2022	Interest


* kindly note that 26th and 27th were holiday so the payment was made on preceeding day i.e 25th.


Yours Faithfully,
For Pahal Financial Services Private Limited



Nikita Sharma
Company Secretary



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