



PFSP/2022-23/BSE/19

Date: 02.07.2022

To,

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

Sub: Quarterly Compliance Certificate under Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

In pursuance of Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby confirm and declares:

- We have made a timely payment of Interest/Principal obligations of Non – Convertible Debenture (“NCD”) which was due during the previous quarter ending 30th June 2022. The details are attached as Annexure – 1.
- There were no unpaid Interest/Principal obligations in relation to Non – Convertible Debentures (“NCD”) at the end of the quarter ending 30th June 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: 02.07.2022


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

Annexure – 1

Script Name	ISIN	Due Date	Actual Date of Payment	Type of payment
Pahal Financial Services Private Limited	INE514Q07155	04-04-2022	04-04-2022	Principal and Interest
	INE514Q07122	08-04-2022	08-04-2022	Principal and Interest
	INE514Q08013	27-04-2022	27-04-2022	Interest
	INE514Q07189	04-05-2022	04-05-2022	Interest
	INE514Q08013	27-05-2022	27-05-2022	Interest
	INE514Q07163	02-06-2022	02-06-2022	Principal and Interest (The Non- Convertible Debenture has been restructured so Principal Payment was not required to be paid.)
	INE514Q08021	16-06-2022	16-06-2022	Interest
	INE514Q08013	27-06-2022	27-06-2022	Interest
	INE514Q07171	30-06-2022	30-06-2022	Interest

For Pahal Financial Services Private Limited



Nikita Sharma
Company Secretary
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