

To,

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

<u>Sub: Intimation under Regulation 60 (2), Regulation 50(1) 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 along with Record date for Non-Convertible Debenture issued on private placement basis. We are furnishing herewith the Due Date and record date intimation for the purpose of Principal payment along with Interest . Payment for the ISIN issued as under :

Script Name		ISIN	Record Date	Due Date	Type of payment
		INE514Q08013	24.11.2021	27.11.2021	Interest
Pahal Financial S Private Limited	Services	INE514Q07213	22.11.2021	29.11.2021	Interest and Principal
		INE514Q08021	09.12.2021	16.12.2021	Interest
		INE514Q08013	22.12.2021	27.12.2021	Interest
		INE514Q07163	14.12.2021	29.12.2021	Interest
		INE514Q07171	15.12.2021	30.12.2021	Interest
		INE514Q07213	24.12.2021	31.12.2021	Interest

Thanking you

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For Pahal Financial Services Private Limited

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Nikita Sharma

Company Secretar PAH SERVICES PVT. LTD CIND 165910G|1994PTC082668

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