



PAHAL

A NEW BEGINNING

Date: April 12, 2023
PFSP/2023-24/BSE/02

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

Sub: Details of payment of Interest/Principal obligations for Listed Non-Convertible Debentures during the quarter ended March 31, 2023, pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that as per the terms and conditions of the Listed Non-Convertible Debentures issued by the Company, following payment of interest/principal were due and paid during the quarter ended March 31, 2023:-

Script Name	ISIN	Due Date	Actual Date of Payment	Type of payment – Interest/Principal	Details of Unpaid Interest/Principal (If any)
Pahal Financial Services Private Limited	INE514Q07288	03-01-2023	*31-12-2022	Interest	N.A
	INE514Q07205	12-01-2023	12-01-2023	Principal and Interest	N.A
	INE514Q08013	27-01-2023	27-01-2023	Interest	N.A
	INE514Q08013	27-02-2023	27-02-2023	Interest	N.A
	INE514Q08021	16-03-2023	16-03-2023	Interest	N.A
	INE514Q08013	27-03-2023	27-03-2023	Interest	N.A
	INE514Q07155	31-03-2023	31-03-2023	Principal and Interest	N.A

* Since January 1, 2023, and January 2, 2023, are non-working days therefore, we have paid the interest amount on December 31, 2022 and intimating to your Good office accordingly.

Further, we hereby confirm and declares:

- that we have made timely payment of Interest/Principal obligations of Non – Convertible Debenture (“NCD”) which was due during the previous quarter ending on March 31, 2023.
- that there were no unpaid Interest/Principal obligations in relation to Non – Convertible Debentures (“NCD”) at the end of the quarter ending on March 31, 2023.

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: April 12, 2023
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

02717-479169

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