



PFSP/2020-21/LEGAL/21

Dt:04/01/2020

To,  
**BSE Limited**  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai-400 001.

Sub: Compliance certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In line with the listing regulations 57(1), We hereby confirm that the company has made timely payment of interest in respect of the below mentioned Non-Convertible Debt security.

ISIN	Nature of Payment	Amount	Due Date	Actual Date of Payment
INE514Q07163	Interest	1,28,29,508	29-12-2020	29-12-2020
INE514Q07171	Interest	2,49,94,711	30-12-2020	30-12-2020

We request you to kindly take the above on record.


Thanking you,


Yours Faithfully  
For, Pahal Financial Services Private Limited


  
Nikita Sharma  
Company Secretary



**PAHAL FINANCIAL SERVICES PVT. LTD**  
CIN NO. : U65910GJI994PTC082668

 079 40373857

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