

PFSPL/2020-21/LEGAL/28

Dt:30/03/2021

To,

BSE Limited

1st Floor, P.J. Towers,

Dalal Street,

Mumbai-400 001.

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

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
INE514Q08013	Interest	7,70,959	27-03-2021	26-03-2021
INE514Q07163	Interest	1,27,22,130	29-03-2021	26-03-2021

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.: U65910GJ1994PTC082668

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