

PFSPL/2021-22/BSE/4

Dt:12/04/2021

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</u>, 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
INE514Q07122	Principal & Interest	8,46,93,341	08-04-2021	08-04-2021

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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