



PFSP/BS/2021-22/45

Date: 07.01.2022

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

Sub: Quarterly Compliance Certificate under Regulation 57 (5) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Dear Sir/Ma'am,

Pursuant to the provision of Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we hereby certify and confirm that:

- i. We have made the payment of Interest/ principal obligations of Non-Convertible Debentures ("NCD") which was due during the quarter ended December 31, 2021 is provided in Annexure 1.
- ii. There are no unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter ended December 31, 2021

**Yours Faithfully,
For Pahal Financial Services Private Limited**



**Nikita Sharma
Company Secretary**

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910GJ1994PTC082668

 02717-479169

 www.pahalfinance.com

 ho@pahalfinance.com

 Regd. Office : 7th Floor Binori B Square-2, Opp. Hathising Ni Vadi, Ambali-Iscon Road, Ahmedabad (Gujarat) - 380054

Annexure 1

ISIN	Due Date of Payment	Actual Date of Payment	Nature of payment
INE514Q07155	04.10.2021	04.10.2021	Interest
INE514Q07122	09.10.2021	08.10.2021	Interest
INE514Q07114	22.10.2021	22.10.2021	Principal and Interest
INE514Q08013	27.10.2021	27.10.2021	Interest
INE514Q07213	31.10.2021	30.10.2021	Interest
INE514Q07189	03.11.2021	03.11.2021	Interest
INE514Q08013	27.11.2021	26.11.2021	Interest
INE514Q07213	29.11.2021	29.11.2021	Principal and Interest
INE514Q08021	16.12.2021	16.12.2021	Interest
INE514Q08013	27.12.2021	27.12.2021	Interest
INE514Q07163	29.12.2021	29.12.2021	Interest
INE514Q07171	30.12.2021	30.12.2021	Interest
INE514Q07213	31.12.2021	31.12.2021	Interest

**Yours Faithfully,
For Pahal Financial Services Private Limited**

Nikita

Nikita Sharda
Company Secretary

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