



Date: 11.04.2022
PFSP/2022-23/BSE/03

To,

BSE Limited
1st Floor, P.J Towers,
Dalal Street,
Mumbai – 40001.

Subject: Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

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

ISIN	Nature of Payment	Amount	Due Date	Actual Date of Payment
INE514Q07155	Principal	14,00,00,000	08.04.2022	08.04.2022
	Interest	92,72,545		

(Since 9th and 10th April 2022 were non-working days, intimation is given on 11.04.2022.)

We request you to kindly take the same on your record.

Thanking you

Yours faithfully,

Nikita Sharma
Company Secretary



Date: 11/04/2022
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

☎ 02717-479169

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