

Date:28/12/2021

PFSPL/2021-22/BSE/40

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

<u>Subject: Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 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	of Interest Amount	Due Date	Actual Date of Payment
INE514Q08013	Interest	8,26,027	27.12.2021	27.12.2021

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

Yours faithfully,

Open

Nikita Sharma Company Secretary



## PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

02717-479169

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