



04<sup>th</sup> November 2022  
PFSP/2022-23/BSE/46

To,

**BSE Limited**  
1<sup>st</sup> Floor, P.J Towers,  
Dalal Street,  
Mumbai – 40001.

**Subject: Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Dear Sir/Ma'am,

With reference to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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	Interest/ Principal Amount	Due Date	Actual Date of Payment
INE514Q07189	Principal	3,35,00,000	03.11.2022	03.11.2022
	Interest	79,18,966	03.11.2022	03.11.2022

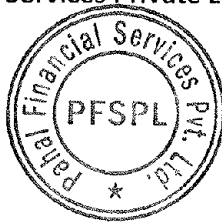
We request you to kindly take the same on your record and oblige us.

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited


  
Nikita Sharma  
Company Secretary  
ACS No: A38900





Date: 04.11.2022


Place: Ahmedabad

**PAHAL FINANCIAL SERVICES PVT. LTD**  
CIN NO. : U65910GJ1994PTC082668

 02717-479169

 [www.pahalfinance.com](http://www.pahalfinance.com)

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