

28th February 2023 PFSPL/2022-23/BSE/76

To,

BSE Limited 1st 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 interest amount in respect of the below mentioned Non-Convertible Debt Security -

ISIN	Nature of Payment	Amount (Rs.)	Due Date	Actual Date of Payment
INE514Q08013	Interest	8,53,566	27.02.2023	27.02.2023

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

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

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Nikita Sharma Company Secretary ACS No: A38900



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Date: 28th February 2023 Place: Ahmedubad

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910G[1994PTC082668

02717-479169

) www.pahalfinance.com

(📾) ho@pahalfinance.com

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