

13th July 2023 PFSPL/2023-24/BSE/ 27

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
INE514Q07205	Interest	73,95,437	12-07-2023	12-07-2023

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

Thanking You,

Yours Faithfully,

For Pahal Financial Services Private Limited

Nikita Sharma Company Secretary ACS No: A38900

Date: 13th July 2023 Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

02717-479169

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