



PFSP/2022-23/BSE/ 80

Date: April 1, 2023

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 principal along with interest amount in respect of the below mentioned Non-Convertible Debt Security -

ISIN	Nature of Payment	Amount (Rs.)	Due Date	Actual Date of Payment
INE514Q07155	Principal	21,15,00,000	31-03-2023	31-03-2023
	Interest	1,31,10,821		

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

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited


Kartik Mehta
Managing Director
DIN: 02083342



Date: April 1, 2023
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

☎ 079 40373857

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