

27th May 2023 PFSPL/2023-24/BSE/

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 | 8,26,027 | 27.05.2023 | 26.05.2023* |

^{*} Since May 27, 2023 is fourth Saturday which is non-working day for Banks, therefore we have paid the interest amount on May 26, 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: May 27, 2023 Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

02717-479169

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