

19th September 2023 PFSPL/2023-24/BSE/43

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
INE514Q08021	Interest	60,14,700	18-09-2023	18-09-2023

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

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

Purvi-Bhavsar Managing Director

DIN: 02102740

Date: September 19, 2023

Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910GJ1994PTC082668

02717-479169

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