

19th June 2023 PFSPL/2023-24/BSE/27\_

To, **BSE Limited** 1<sup>st</sup> 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	52,98,075	16-06-2023	16-06-2023

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: June 19, 2023 Place: Ahmedabad



## **PAHAL FINANCIAL SERVICES PVT. LTD**

CIN NO.: U65910GJ1994PTC082668

02717-479169

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