



27th January 2024
PFSP/2023-24/BSE/86

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.) (Net Paid)	Due Date	Actual Date of Payment
INE514Q08013	Interest	7,66,107	27-01-2024	*25-01-2024

* On 26.01.2024 and 27.01.2024, bank was not working, therefore, we made payment of interest amount on 25.01.2024.

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

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

Dimple Padhiar
Company Secretary
Mem. No.: A39930

Date: January 27, 2024
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

02717-479169

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