

18<sup>th</sup> March 2024 PFSPL/2023-24/BSE/95

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<br>Payment | Amount (Rs.) | Due Date   | Actual Date of<br>Payment |
|--------------|----------------------|--------------|------------|---------------------------|
| INE514Q08021 | Interest             | 55,38,320    | 18-03-2024 | 18-03-2024                |

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

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

Dimple Padhiar Company Secretary ACS No: A39930

Date: March 18, 2024 Place: Ahmedabad



## PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

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