



12th January 2024
PFSP/2023-24/BSE/82

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 principal along with interest amount in respect of the below mentioned Non-Convertible Debt Security -

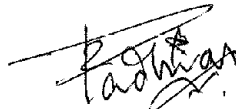
ISIN	Nature of Payment	Amount (Rs.)	Due Date	Actual Date of Payment
INE514Q07205	Principal	12,82,50,000	12-01-2024	12-01-2024
	Interest	75,16,785	12-01-2024	12-01-2024

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: 12th January 2024
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

 02717-479169

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