

27<sup>th</sup> April 2024 PFSPL/2024-25/BSE/10

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
INE514Q08013	Interest	7,66,107	27-04-2024	*26-04-2024

<sup>\*</sup> Please note that we have made payment of interest amount on April 26, 2024 since April 27 is a non-working day.

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: April 27, 2024 Place: Ahmedabad

## PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

02717-479169

www.pahalfinance.com

ho@pahalfinance.com

Regd. Office: 7th Floor Binori B Square-2, Opp. Hathising Ni Vadi, Ambli-Iscon Road, Ahmedabad (Gujarat) - 380054