

May 31, 2024 PFSPL/2024-25/BSE/25

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
INF514Q07338	Principal	1,14,58,333	31-05-2024	31-05-2024
	Interest	. 31,25,057		

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 Padhlar Company Secretary Mem. No.: A39930

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PFSPL TO THE PROPERTY OF THE P

Date: May 31, 2024 Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

02717-479169

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