

18th June 2024 PFSPL/2024-25/BSE/29

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.)	Due Date	Actual Date of Payment
INE514Q08021	Interest	55,38,320	17-06-2024	*15-06-2024

^{*}Please note that Bank is not working on June 16, 2024, and June 17, 2024, therefore, we have made payment on June 15, 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: June 18, 2024 Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

02717-479169

(*) www.pahalfinance.com

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