

22nd August 2024 PFSPL/2024-25/BSE/52

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
INE514Q07353	Interest	1,23,86,307	22-08-2024	22-08-2024

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: August 22, 2024 Place: Ahmedabad PFSPL * CITY

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

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