

30th October 2024 PFSPL/2024-25/BSE/73

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
INE514Q07296	Interest	4,28,62,500	30-10-2024	30-10-2024

We request you to kindly take the same on your record and oblige us.

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

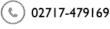
Dimple Padhiar Company Secretary ACS No: A39930

Date: October 30, 2024 Place: Ahmedabad



PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910GJ1994PTC082668



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