

December 31, 2024 PFSPL/2024-25/BSE/97

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
	Principal	1,14,58,333		
INE514Q07338	Interest	21,73,953	31-12-2024	31-12-2024

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** Mem. No.: A39930

Date: December 31, 2024 Place: Ahmedabad

> PAHAL FINANCIAL SERVICES PVT. LTD CIN NO.: U65910GJ1994PTC082668





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