

November 29, 2024 PFSPL/2024-25/BSE/89

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
INE514Q07338	Principal	1,14,58,333	29-11-2024	29-11-2024
	Interest	22,35,314		

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

Mem. No.: A39930

Date: November 29, 2024

Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

(02717-479169

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