

March 29, 2025 PFSPL/2024-25/BSE/124

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	31 03 2025	28 03 2025*
	Interest	17,71,177		

^{*}Please note that the payment was made earlier due to national holiday.

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: March 29, 2025 Place: Ahmedabad



PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

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