



March 20, 2026
PFSPL/2025-26/BSE/113

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
INE514Q07379	Principal*	39,06,37,728.00	20.03.2026	20.03.2026
	Interest	1,95,34,026.88		


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

*Principal payment has been made in accordance with our intimation dated March 06, 2026, regarding Exercise of early redemption Option submitted to Exchange.

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited


Dimple Padhiar
Company Secretary
Mem. No.: A39930



Date: 20.03.2026
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

☎ 02717-479169

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