

PFSPL/2022-23/BSE/ 5 9

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	Interest/ Principal Amount (Rs.)	Due Date	Actual Date of Payment
INE514Q07270	Interest	3,56,91,621	12.12.2022	12.12.2022

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

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

Kartik S. Mehta Managing Director

DIN: 02083342

Ahmedaba,

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO.: U65910GJ1994PTC082668

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