

To, BSE Limited, 1 st Floor, P.J Towers, Dalal Street, Mumbai – 400001, MH	To, National Securities Depository Limited Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013, MH	To, Central Depository Services (India) Limited Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound, N.M. Joshi Marg, Lower Parel (E), Mumbai – 400013, MH
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Sub: Pursuant to SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021) for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper - Half Yearly statement for the half year ended September 30, 2022

Dear Sir/Ma'am,

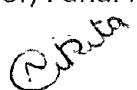
Pursuant to SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021) for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed herewith Annexure-I comprising of a Half Yearly statement for the half year ended on September 30, 2022, in the format prescribed under the abovementioned circular.

Kindly take the same on your records and oblige us.

Thanking You,

Yours Faithfully,


For, Pahal Financial Services Private Limited



Nikira Sharma
Company Secretary
ACS No: A38900




Date: October 17, 2022
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

 02717-479169

 www.pahalfinance.com

 ho@pahalfinance.com

 Regd. Office : 7th Floor Binori B Square-2, Opp. Hathising Ni Vadi, Ambali-Iscon Road, Ahmedabad (Gujarat) - 380054

Annexure – I

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate(%)	Payment Frequency	Embedded option, if any	Amt Issued (in Rs.)	Amt Outstanding as on September 30, 2022 (in Rs.)
PAHAL FINANCIAL SERVICES PRIVATE LIMITED	#INE514Q07288	29.06.2018	30.06.2026	12.90	Quarterly	Put and Call options are available	40,00,00,000.00	40,00,00,000
	INE514Q08013	25.03.2019	25.04.2025	16.75	Monthly	NA	6,00,00,000.00	6,00,00,000
	INE514Q07171	30.12.2019	30.12.2022	12.7156	Semi-Annual	NA	34,00,00,000.00	25,50,00,000
	INE514Q07155	03.04.2020	03.04.2023	12.432	Semi-Annual	NA	28,20,00,000.00	21,15,00,000
	INE514Q08021	16.03.2020	16.06.2025	16.5	Quarterly	NA	15,00,00,000.00	15,00,00,000
	INE514Q07189	03.11.2020	03.11.2023	11.72	Semi-Annual	NA	13,40,00,000.00	13,40,00,000
	INE514Q07205	12.01.2021	12.01.2024	11.5284	Semi-Annual	NA	17,10,00,000.00	17,10,00,000
	INE514Q07270	10.06.2022	10.06.2025	11.8647	Semi-Annual	NA	60,00,00,000.00	60,00,00,000

The Non-Convertible Debentures having ISIN: INE514Q07163 was restructured and pursuant to restructuring the Issuer got new ISIN: INE514Q07288 on 27.07.2022 in place of existing ISIN.

For, Pahal Financial Services Private Limited

Nikita
Nikita Sharma
Company Secretary
ACS No: A38900



Date: October 7, 2022
Place: Ahmedabad

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CIN NO. : U65910GJ1994PTC082668

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