



Date 14.02.2022

PFSP/2021-22/BSE/53

To,  
The Manager,  
Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai 400 001

Dear Sir/Ma'am,

Sub.: Statement indicating utilization of issue proceeds and no deviation or variation in the use of proceeds of issue of listed non-convertible debt securities for the quarter ended December 31, 2021

Pursuant to SEBI circular SEBI/HO/DDHS/08/2020 dated January 17, 2020 and regulation 52(7) of SEBI (Listing Obligation & Disclosure Requirements), 2015, please find enclosed herewith statement indicating the utilization of issue proceeds and no deviation or variation in the use of proceeds of issue of listed non-convertible debt securities for the quarter ended December 31, 2021.

Request you to kindly take the same on your records.

Thanking you,

Yours Faithfully,


For, Pahal Financial Services Private Limited

  
Nikita Sharma  
Company Secretary




**PAHAL FINANCIAL SERVICES PVT. LTD**

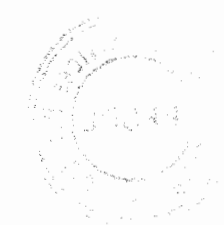
CIN NO. : U65910GJ1994PTC082668

 02717-479169

 [www.pahalfinance.com](http://www.pahalfinance.com)

 [ho@pahalfinance.com](mailto:ho@pahalfinance.com)

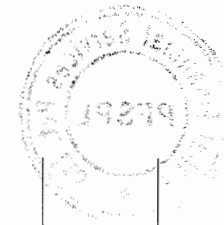
 Regd. Office : 7th Floor Binori B Square-2, Opp. Hathising Ni Vadi, Ambali-Iscon Road, Ahmedabad (Gujarat) - 380054



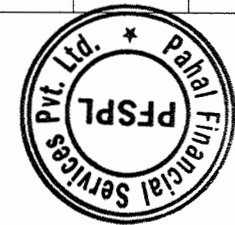
**Statement indicating utilization of issue proceeds and no deviation or variation in the use of proceeds of issue of listed non-convertible debt securities for the quarter ended December 31, 2021**

ISIN	Date of raising funds	Amount raised (in Rs./in crores)	Is there any deviation / variation in use of funds raised ?	Whether any approval is required to vary the objects of the issue stated in prospectus /offer documents	If yes, details of the approval so required	Date of approval	Explanation for deviation / variation	Objects for which the funds have been raised Original objects/Purpose of utilisation of issue proceeds	Objects for which the funds have been raised					
									Modified object , if any	Original allocation	Modified allocation, if any	Fund utilised (in Rs./in crores)	Amount of Deviation / Variati on for the quarte r(in Rs./in crores)	Remarks, if any
INE514Q07122	08/04/2019	28.00	No	NA	NA	NA	NA	Providing debt financing for expanding the microfinance loan portfolio of the company	NA	-	NA	28.00	Nil	-



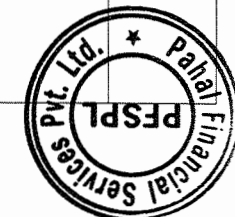


INE514QO 7171	30/12/2 019	34.00	No	NA	NA	NA	NA	Providing debt financing for expanding the microfinan ce loan portfolio of the company	NA	-	NA	34.00	Nil	-
INE514QO 7155	03/04/2 020	28.20	No	NA	NA	NA	NA	Providing debt financing for expanding the microfinan ce loan portfolio of the company	NA	-	NA	28.20	Nil	-
INE514QO 7189	03/11/2 020	13.40	No	NA	NA	NA	NA	To finance Company's portfolio of client loans related to procureme nt of climate insurance products	NA	-	NA	13.40	Nil	-





INE514Q0 7205	12/01/2021	17.10	No	NA	NA	NA	NA	To finance Company's portfolio of client loans related to procurement of climate insurance products	NA	-	NA	17.10	Nil	-
INE514Q0 7213	18/02/2021	15.00	No	NA	NA	NA	NA	To augment the long term resources of the Company and to meet working capital requirements	NA	-	NA	15.00	Nil	-
INE514Q0 7163	29/06/2018	40.00	No	NA	NA	NA	NA	1. Meet the general corporate purpose 2 Augment for its growth and capital expenditures 3. Working capital	NA	-	NA	40.00	Nil	Nil





INE514Q0 8013	25/03/2019	No	NA	NA	NA	NA	General corporate purposes and for the ordinary course of business of the Issuer including repayment /re-financing of existing Debt	NA	-	NA	15.00	Nil	Nil
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For, Pahal Financial Services Private Limited

*Chintan C. Desai*

Chintan C. Desai  
Chief Financial Officer

