

PFSPL/2023-24/BSE/65 Date: April 22, 2023

To,

BSE Limited, 1st Floor, P.J Towers, Dalal Street, Mumbai – 400001.

Sub: Intimation under Regulation 57(4) and 60(2) and other applicable Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

Pursuant to Regulation 57(4) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below prior intimation of due dates of interest payment and record dates for Non-Convertible Debentures issued on private placement basis:

Pahal Financial Services Private Limited						
Sr. No.	ISIN	Record Date	Due Date	Type of payment		
1	INE514Q07205	26.06.2023	12.07.2023	Interest		
2	INE514Q08013	21.07.2023	27.07.2023	Interest		
3	INE514Q08013	22.08.2023	27.08.2023	Interest		
1	INE514Q08021	12.09.2023	18.09.2023	Interest		
5	INE514Q08013	21.09.2023	27.09.2023	Interest		
6	INE514Q08013	19.1 0.2023	27.10.2023	Interest		
7	INE514Q07189	18.10.2023	03.11.2023	Principal and Interest		
8	INE514Q08013	21.11.2023	27.11.2023	Interest		
9	INE514Q07270	25.11.2023	11.12.2023	Interest		

PAHAL FINANCIAL SERVICES PVT. LTD CIN NO. : U65910GJ1994PTC082668



02717-479169

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



10	INE514Q08021	12.12.2023	18.12.2023	Interest
11	INE514Q08013	20.12.2023	27.12.2023	Interest

Kindly take the above information on your records and oblige us.

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

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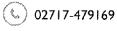
Nikita Sharma Company Secretary Membership No: A38900



Date: 22-04-2023 Place: Ahmedabad

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