



PAHAL

A NEW BEGINNING

PFSP/2023-24/BSE/21

June 16, 2023

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

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

Dear Sir/Ma'am,


Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below prior intimation of due dates of interest/principal payments which shall be payable during the quarter (July to September), of Non-Convertible Debentures issued on private placement basis :

Pahal Financial Services Private Limited			
Sr. No.	ISIN	Due Date	Type of payment
1	INE514Q07205	12.07.2023	Interest
2	INE514Q08013	27.07.2023	Interest
3	INE514Q08013	27.08.2023	Interest
4	INE514Q08021	18.09.2023	Interest
5	INE514Q08013	27.09.2023	Interest

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

Thanking You,
Yours Faithfully,

For, Pahal Financial Services Private Limited


Nikita Sharma
Company Secretary
Membership No: A38900



Date: June 16, 2023
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

02717-479169

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