



PAHAL
A NEW BEGINNING

PFSP/2023-24/BSE/96

Date: March 23, 2024

To,

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

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

Dear Sir/Ma'am,

Pursuant to Regulation 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:

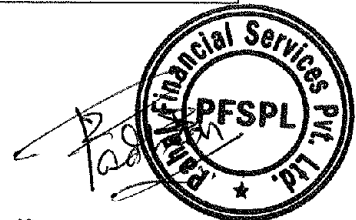
Pahal Financial Services Private Limited				
Sr. No.	ISIN	Record Date	Due Date	Type of payment
1	INE514Q07338	12/04/2024	30/04/2024	Principal and Interest
2	INE514Q07338	15/05/2024	31/05/2024	Principal and Interest
3	INE514Q07338	12/06/2024	28/06/2024	Principal and Interest
4	INE514Q07338	12/07/2024	31/07/2024	Principal and Interest
5	INE514Q07338	12/08/2024	30/08/2024	Principal and Interest
6	INE514Q07338	12/09/2024	30/09/2024	Principal and Interest
7	INE514Q07338	15/10/2024	30/10/2024	Principal and Interest
8	INE514Q07338	13/11/2024	29/11/2024	Principal and Interest
9	INE514Q07338	13/12/2024	31/12/2024	Principal and Interest
10	INE514Q07338	16/01/2025	31/01/2025	Principal and Interest

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, Ambli-Iscon Road, Ahmedabad (Gujarat) - 380054



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11	INE514Q07338	12/02/2025	28/02/2025	Principal and Interest
12	INE514Q07338	14/03/2025	31/03/2025	Principal and Interest
13	INE514Q07338	14/04/2025	30/04/2025	Principal and Interest
14	INE514Q07338	15/05/2025	30/05/2025	Principal and Interest
15	INE514Q07338	13/06/2025	30/06/2025	Principal and Interest
16	INE514Q07338	16/07/2025	31/07/2025	Principal and Interest
17	INE514Q07338	12/08/2025	29/08/2025	Principal and Interest
18	INE514Q07338	15/09/2025	30/09/2025	Principal and Interest
19	INE514Q07338	13/10/2025	30/10/2025	Principal and Interest
20	INE514Q07338	13/11/2025	28/11/2025	Principal and Interest
21	INE514Q07338	15/12/2025	31/12/2025	Principal and Interest
22	INE514Q07338	13/01/2026	30/01/2026	Principal and Interest
23	INE514Q07338	12/02/2026	27/02/2026	Principal and Interest
24	INE514Q07338	12/03/2026	31/03/2026	Principal and Interest

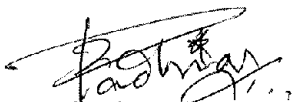
Kindly take the above information on your records and oblige us.

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited




Dimple Padhiar

Company Secretary
Membership No: A39930

Date: March 23, 2024
Place: Ahmedabad

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