



**PAHAL**  
A NEW BEGINNING

PFSP/2023-24/BSE/97

Date: March 27, 2024

To,

BSE Limited,  
1<sup>st</sup> 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.**

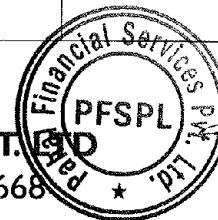
Dear Sir/Ma'am,

With reference to our earlier intimation letter no. PFSP/2023-24/BSE/96 dated March 23, 2024 and mail received from BSE India on March 27, 2024, we are re-submitting the record date intimation as required under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, for due dates of interest payment and partial redemption of Non-Convertible Debentures issued on private placement basis.

Please find below record date for due dates of interest payment and partial redemption of Non-Convertible Debentures issued on private placement basis:

Pahal Financial Services Private Limited ISIN - INE514Q07338 Script Code – 975517 Redemption Type – Partial Redemption by face value						
Sr. No.	Record Date	Due Date	Type of payment	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
1	12/04/2024	30/04/2024	Interest	-	-	-
2	12/04/2024	30/04/2024	Partial Redemption of NCD	100000	4166.66	95833.34
3	15/05/2024	31/05/2024	Interest	-	-	-
4	15/05/2024	31/05/2024	Partial Redemption of NCD	95833.34	4166.66	91666.68
5	12/06/2024	28/06/2024	Interest	-	-	-

**PAHAL FINANCIAL SERVICES PVT. LTD.**  
CIN NO. : U65910GJ1994PTC082668



*[Handwritten Signature]*

☎ 02717-479169

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✉ ho@pahalfinance.com

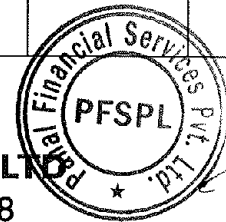
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6	12/06/2024	28/06/2024	Partial Redemption of NCD	91666.68	4166.66	87500.02
7	12/07/2024	31/07/2024	Interest	-	-	-
8	12/07/2024	31/07/2024	Partial Redemption of NCD	87500.02	4166.66	83333.36
9	12/08/2024	30/08/2024	Interest	-	-	-
10	12/08/2024	30/08/2024	Partial Redemption of NCD	83333.36	4166.66	79166.70
11	12/09/2024	30/09/2024	Interest	-	-	-
12	12/09/2024	30/09/2024	Partial Redemption of NCD	79166.70	4166.66	75000.04
13	15/10/2024	30/10/2024	Interest	-	-	-
14	15/10/2024	30/10/2024	Partial Redemption of NCD	75000.04	4166.66	70833.38
15	13/11/2024	29/11/2024	Interest	-	-	-
16	13/11/2024	29/11/2024	Partial Redemption of NCD	70833.38	4166.66	66666.72
17	13/12/2024	31/12/2024	Interest	-	-	-
18	13/12/2024	31/12/2024	Partial Redemption of NCD	66666.72	4166.66	62500.06
19	16/01/2025	31/01/2025	Interest	-	-	-
20	16/01/2025	31/01/2025	Partial Redemption of NCD	62500.06	4166.66	58333.40
21	12/02/2025	28/02/2025	Interest	-	-	-
22	12/02/2025	28/02/2025	Partial Redemption of NCD	58333.40	4166.66	54166.74

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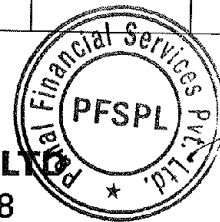
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23	14/03/2025	31/03/2025	Interest	-	-	-
24	14/03/2025	31/03/2025	Partial Redemption of NCD	54166.74	4166.66	50000.08
25	14/04/2025	30/04/2025	Interest	-	-	-
26	14/04/2025	30/04/2025	Partial Redemption of NCD	50000.08	4166.66	45833.42
27	15/05/2025	30/05/2025	Interest	-	-	-
28	15/05/2025	30/05/2025	Partial Redemption of NCD	45833.42	4166.66	41666.76
29	13/06/2025	30/06/2025	Interest	-	-	-
30	13/06/2025	30/06/2025	Partial Redemption of NCD	41666.76	4166.66	37500.10
31	16/07/2025	31/07/2025	Interest	-	-	-
32	16/07/2025	31/07/2025	Partial Redemption of NCD	37500.10	4166.66	33333.44
33	12/08/2025	29/08/2025	Interest	-	-	-
34	12/08/2025	29/08/2025	Partial Redemption of NCD	33333.44	4166.66	29166.78
35	15/09/2025	30/09/2025	Interest	-	-	-
36	15/09/2025	30/09/2025	Partial Redemption of NCD	29166.78	4166.66	25000.12
37	13/10/2025	30/10/2025	Interest	-	-	-
38	13/10/2025	30/10/2025	Partial Redemption of NCD	25000.12	4166.66	20833.46
39	13/11/2025	28/11/2025	Interest	-	-	-

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40	13/11/2025	28/11/2025	Partial Redemption of NCD	20833.46	4166.66	16666.80
41	15/12/2025	31/12/2025	Interest	-	-	-
42	15/12/2025	31/12/2025	Partial Redemption of NCD	16666.80	4166.66	12500.14
43	13/01/2026	30/01/2026	Interest	-	-	-
44	13/01/2026	30/01/2026	Partial Redemption of NCD	12500.14	4166.66	8333.48
45	12/02/2026	27/02/2026	Interest	-	-	-
46	12/02/2026	27/02/2026	Partial Redemption of NCD	8333.48	4166.66	4166.82
47	12/03/2026	31/03/2026	Interest	-	-	-
48	12/03/2026	31/03/2026	Partial Redemption of NCD	4166.82	4166.82	0

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 27, 2024  
Place: Ahmedabad

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