



PFSP/2024-25/BSE/23

Date: May 29, 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	INE514Q07353	14 August 2024	22 August 2024	Interest
2	INE514Q07353	14 November 2024	22 November 2024	Interest
3	INE514Q07353	16 February 2025	24 February 2025	Interest
4	INE514Q07353	14 May 2025	22 May 2025	Interest
5	INE514Q07353	14 August 2025	22 August 2025	Interest
6	INE514Q07353	16 November 2025	24 November 2025	Interest
7	INE514Q07353	15 February 2026	23 February 2026	Interest
8	INE514Q07353	14 May 2026	22 May 2026	Interest
9	INE514Q07353	16 August 2026	24 August 2026	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



PAHAL
A NEW BEGINNING

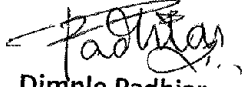
10	INE514Q07353	15 November 2026	23 November 2026	Interest
11	INE514Q07353	14 February 2027	22 February 2027	Interest
12	INE514Q07353	16 May 2027	24 May 2027	Interest
13	INE514Q07353	16 May 2027	24 May 2027	Principal (Full Redemption)

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

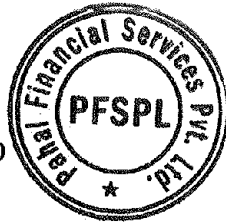
Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited



Dimple Padhiar
Company Secretary
Membership No: A39930





Date: May 29, 2024


Place: Ahmedabad


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