



PAHAL
A NEW BEGINNING

29th June 2024

PFSPL/2024-25/BSE/33

To,
BSE Limited
1st Floor, P.J Towers,
Dalal Street,
Mumbai – 40001

Subject: Intimation of exercise of Call Option by the Company pursuant to Regulation 51, Regulation 57(1) and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ("SEBI LODR Regulations")

Dear Sir/Ma'am,

With reference to our earlier letter bearing reference no. PFSPL/2024-25/BSE/28 & PFSPL/2024-25/BSE/30 and pursuant to Regulation 51 read with Part B of Schedule III, Regulation 57(1) and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate Your Good Office that as per call option notice dated June 3, 2024 addressed and sent to Debenture Holders, we have made timely full payment of principal and interest amount in respect of Non-Convertible Debentures.

Please find below payment details in respect of principal and interest amount –

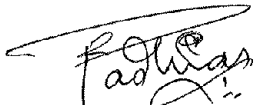
ISIN	Nature of Payment	Amount (Rs.)	Due Date	Actual Date of Payment
INE514Q07288	Interest	2,56,59,404	28-06-2024	28-06-2024
	Principal	40,00,00,000	28-06-2024	28-06-2024

We request you to kindly take the same on your record and oblige us.

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited


Dimple Padhiar
Company Secretary
ACS No: A39930



Date: June 29, 2024
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

📞 02717-479169

🌐 www.pahalfinance.com

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