

PF SPL/2024-25/BSE/68

To, BSE Limited, 1 st Floor, P.J Towers, Dalal Street, Mumbai – 400001, MH	To, National Securities Depository Limited Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013, MH	To, Central Depository Services (India) Limited Unit No. A-2501, Marathon Futurex, Mafatlal Mills Compound, N.M. Joshi Marg, Lower Parel (E), Mumbai – 400013, MH
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**Sub: Pursuant to SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024
- Half Yearly statement for the half year ended September 30, 2024**

Dear Sir/Madam,

Pursuant to SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please find enclosed herewith **Annexure-I** comprising of a Half Yearly statement for the half year ended on September 30, 2024, in the format prescribed under the abovementioned circular.

Kindly take the same on your records and oblige us.

Thanking You,

Yours Faithfully,


For, Pahal Financial Services Private Limited

Dimple Padhiar
Company Secretary
ACS No: A39930

Date: October 11, 2024
Place: Ahmedabad

Enclosures:
1. Annexure - I

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

Annexure-I

Half yearly reporting pursuant to SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Amount Issued	Amount Outstanding as on September 30, 2024
PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q08013	25.03.2019	25.04.2025	16.75	Monthly	NA	6,00,00,000.00	6,00,00,000.00
	INE514Q08021	16.03.2020	16.06.2025	16.5	Quarterly	NA	15,00,00,000.00	15,00,00,000.00
	INE514Q07270	10.06.2022	10.06.2025	11.8647	Semi-Annual	NA	60,00,00,000.00	45,00,00,000.00
	INE514Q07296	30.10.2023	30.10.2027	13.50	Semi-Annual	Put and Call options are available	63,50,00,000.00	63,50,00,000.00
	INE514Q07304	08.11.2023	08.11.2026	13.30	Semi-Annual	Put option is available	30,00,00,000.00	30,00,00,000.00
	INE514Q07338	19.03.2024	31.03.2026	14.00	Monthly	NA	27,50,00,000.00	20,62,50,002.00
	INE514Q07346	03.05.2024	30.04.2026	14	Monthly	NA	13,60,00,000.00	10,76,66,665.00
	INE514Q07353	22.05.2024	24.05.2027	12	Quarterly	NA	41,00,00,000.00	41,00,00,000.00
	INE514Q07361	31.07.2024	31.07.2027	10.5	Semi-Annual	NA	41,00,00,000.00	41,00,00,000.00

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