



PFSP/2024-25/BSE/77
November 8, 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 | Script Code | Record Date | Due Date | Type of payment | Current Face Value per NCD | Face Value per NCD to be redeemed | Post Redemption on Face Value per NCD |
| 1 | INE514Q08013 | 958753 | 21.01.2025 | 27.01.2025 | Interest | - | - | - |
| 2 | INE514Q08013 | 958753 | 21.02.2025 | 27.02.2025 | Interest | - | - | - |
| 3 | INE514Q08013 | 958753 | 21.03.2025 | 27.03.2025 | Interest | - | - | - |
| 4 | INE514Q08013 | 958753 | 21.04.2025 | 25.04.2025 | Interest | - | - | - |
| 5 | INE514Q08013 | 958753 | 21.04.2025 | 25.04.2025 | Full Redemption | - | - | - |
| 6 | INE514Q08021 | 959515 | 10.03.2025 | 17.03.2025 | Interest | - | - | - |
| 7 | INE514Q08021 | 959515 | 10.06.2025 | 16.06.2025 | Interest | - | - | - |
| 8 | INE514Q08021 | 959515 | 10.06.2025 | 16.06.2025 | Full Redemption | - | - | - |
| 9 | INE514Q07270 | 973996 | 26.05.2025 | 10.06.2025 | Interest | - | - | - |
| 10 | INE514Q07270 | 973996 | 26.05.2025 | 10.06.2025 | Partial Redemption by Face Value | 7,50,000 | 7,50,000 | 0 |
| 11 | INE514Q07296 | 975170 | 15.04.2025 | 30.04.2025 | Interest | - | - | - |
| 12 | INE514Q07304 | 975187 | 23.04.2025 | 08.05.2025 | 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-Isccon Road, Ahmedabad (Gujarat) - 380054



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: November 8, 2024
Place: Ahmedabad

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