



PFSPL/2025-26/BSE/2

To, BSE Limited, 1 <sup>st</sup> 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
--	--	---

Sub: Pursuant to SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper - Half Yearly statement for the half year ended March 31, 2025

Dear Sir/Madam,

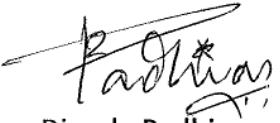
Pursuant to SEBI Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed herewith **Annexure-I** comprising of a Half Yearly statement for the half year ended on March 31, 2025, 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: April 8, 2025  
Place: Ahmedabad


Enclosures:

1. Annexure - I

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

 02717-479169

 [www.pahalfinance.com](http://www.pahalfinance.com)

 [ho@pahalfinance.com](mailto:ho@pahalfinance.com)

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

Half yearly reporting for the half year ended March 31 2025 - 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 March 31, 2025
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
	INE514Q08021	16.03.2020	16.06.2025	16.50	Quarterly	NA	15,00,00,000.00	15,00,00,000
	INE514Q07270	10.06.2022	10.06.2025	11.8647	Semi-Annual	NA	60,00,00,000.00	45,00,00,000
	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
	INE514Q07304	08.11.2023	08.11.2026	13.30	Semi-Annual	Put option is available	30,00,00,000.00	30,00,00,000
	INE514Q07338	19.03.2024	31.03.2026	14.00	Monthly	NA	27,50,00,000.00	13,75,00,004
	INE514Q07346	03.05.2024	30.04.2026	14.00	Monthly	NA	13,60,00,000.00	7,36,66,663
	INE514Q07353	22.05.2024	24.05.2027	12.00	Quarterly	NA	41,00,00,000.00	41,00,00,000
	INE514Q07361	31.07.2024	31.07.2027	10.50	Semi-Annual	NA	41,00,00,000.00	41,00,00,000
	INE514Q07379	24.10.2024	15.05.2031	13.00	Semi-Annual	NA	60,00,00,000.00	60,00,00,000




**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-Iskcon Road, Ahmedabad (Gujarat) - 380054