

PFSPL/2023-24/BSE/ 54

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 Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021) 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 September 30, 2023

Dear Sir/Ma'am,

Pursuant to SEBI Operational Circular (SEBI/HO/DDHS/P/CIR/2021/613, dated August 10, 2021) 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 September 30, 2023, 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


Nikita Sharma
Company Secretary
ACS No: A38900





Date: October 11, 2023
Place: Ahmedabad

Enclosures:

1. Annexure - I

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

 02717-479169

 www.pahalfinance.com

 ho@pahalfinance.com

Annexure – I

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate(%)	Payment Frequency	Embedded option, if any	Amt Issued	Amt Outstanding as on September 30, 2023
PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INE514Q07288	29.06.2018	30.06.2026	12.90	Quarterly	Put and Call options are available	40,00,00,000.00	40,00,00,000.00
	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
	INE514Q07189	03.11.2020	03.11.2023	11.72	Semi-Annual	NA	13,40,00,000.00	10,50,00,000.00
	INE514Q07205	12.01.2021	12.01.2024	11.6284	Semi-Annual	NA	17,10,00,000.00	12,82,50,000.00
	INE514Q07270	10.06.2022	10.06.2025	11.8647	Semi-Annual	NA	60,00,00,000.00	60,00,00,000.00


For, Pahal Financial Services Private Limited



Nikita Sharma
Company Secretary
ACS No: A38900



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