



PFSP/2024-25/BSE/006

To, <b>BSE Limited,</b> 1 <sup>st</sup> Floor, P.J Towers, Dalal Street, Mumbai – 400001, MH	To, <b>National Securities Depository Limited</b> Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013, MH	To, <b>Central Depository Services (India) Limited</b> 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 March 31, 2024**

**Dear Sir/Madam,**

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 March 31, 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: April 12, 2024**  
**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-Iscon Road, Ahmedabad (Gujarat) - 380054**

**Annexure – I**

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, 2024
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	16.50	Quarterly	NA	15,00,00,000.00	15,00,00,000.00
	INE514Q07270	10.06.2022	10.06.2025	11.86	Semi-Annual	NA	60,00,00,000.00	60,00,00,000.00
	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	27,50,00,000.00

For, Pahal Financial Services Private Limited



Dimple Padhiar  
Company Secretary  
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