



PFSP/2025-26/BSE/16

May 9, 2025

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	INE514Q07296	975170	October 15, 2025	October 30, 2025	Interest	-	-	-
2	INE514Q07296	975170	April 15, 2026	April 30, 2026	Interest	-	-	-
3	INE514Q07296	975170	October 15, 2026	October 30, 2026	Interest	-	-	-
4	INE514Q07296	975170	April 15, 2027	April 30, 2027	Interest	-	-	-
5	INE514Q07296	975170	October 15, 2027	October 29, 2027	Interest	-	-	-
6	INE514Q07296	975170	October 15, 2027	October 29, 2027	Full Redemption	-	-	-

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: May 9, 2025
Place: Ahmedabad

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668

02717-479169

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