

PFSPL/2025-26/BSE/17 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 Redempti on Face Value per NCD
1	INE514Q07304	975187	October 23, 2025	November 10, 2025	Interest	-	-	-
2	INE514Q07304	975187	April 23, 2026	May 8, 2026	Interest	-	_	-
3	INE514Q07304	975187	October 23, 2026	November 6, 2026	interest	-	-	•
4	INE514Q07304	975187	October 23, 2026	November 6, 2026	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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