



PFSPL/2025-26/BSE/68

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 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 September 30, 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 September 30, 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: October 9, 2025

Place: Ahmedabad

Enclosures:

1. Annexure - I

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

Annexure - I

Half yearly reporting for the half year ended September 30, 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 (In Rs.)	Amount Outstanding as on September 30, 2025 (In Rs.)
Pahal Financial Services Private Limited	INES14Q07387	14.08.2025	14.08.2028	12.25	Semi-Annual	NA	29,00,00,000	29,00,00,000
	INES14Q07296	30.10.2023	30.10.2027	13.50	Semi-Annual	Put and Call options are available	63,50,00,000	63,50,00,000
	INES14Q07304	08.11.2023	08.11.2026	13.30	Semi-Annual	Put option is available	30,00,00,000	30,00,00,000
	INES14Q07338	19.03.2024	31.03.2026	14.00	Monthly	NA	27,50,00,000	6,87,50,000
	INES14Q07346	03.05.2024	30.04.2026	14.00	Monthly	NA	13,60,00,000	3,96,66,667
	INES14Q07353	22.05.2024	24.05.2027	12.00	Quarterly	NA	41,00,00,000	41,00,00,000
	INES14Q07361	31.07.2024	31.07.2027	10.50	Semi-Annual	NA	41,00,00,000	41,00,00,000
	INES14Q07379	24.10.2024	15.05.2031	13.00	Semi-Annual	NA	60,00,00,000	60,00,00,000



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