



PFSP/2025-26/BSE/56  
Date: September 01, 2025

To,

BSE Limited,  
1<sup>st</sup> 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 ISIN - INE514Q07387 Script Code – 977032				
Sr. No.	Record Date	Due Date	Type of payment	Amount Payable (per unit) (in Rs.)
1	29.01.2026	14.02.2026	Interest	6175.34
2	29.07.2026	14.08.2026	Interest	6074.66
3	29.01.2027	14.02.2027	Interest	6175.34
4	29.07.2027	14.08.2027	Interest	6074.66
5	29.01.2028	14.02.2028	Interest	6171.22
6	29.07.2028	14.08.2028	Interest	6091.53
7	29.07.2028	14.08.2028	Full Redemption	1,00,000

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: 01.09.2025  
Place: Ahmedabad

**PAHAL FINANCIAL SERVICES PVT. LTD**  
CIN NO. : U65910GJ1994PTC082668

02717-479169

www.pahalfinance.com

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