

PFSP/2025-26/BSE/111

Date: March 06, 2026

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 Partial redemption, along with the record dates for Non-Convertible Debentures issued on private placement basis:

In Rs.

Pahal Financial Services Private Limited ISIN - INE514Q07395 Script Code – 977600						
Sr. No.	Record Date	Due Date	Type of payment	Current Face Value (per unit)	Face Value to be redeemed (per unit)	Face Value after redemption (per unit)
1	12-03-2026	27-03-2026	Interest	-	-	-
2	12-04-2026	27-04-2026	Interest	-	-	-
3	12-05-2026	27-05-2026	Interest	-	-	-
4	12-05-2026	27-05-2026	Redemption (Part) of NCD	1,00,000.00	13,043.48	86,956.52
5	12-06-2026	27-06-2026	Interest	-	-	-
6	12-07-2026	27-07-2026	Interest	-	-	-
7	12-08-2026	27-08-2026	Interest	-	-	-
8	12-08-2026	27-08-2026	Redemption (Part) of NCD	86,956.52	13,043.48	73,913.04
9	12-09-2026	27-09-2026	Interest	-	-	-
10	12-10-2026	27-10-2026	Interest	-	-	-
11	12-11-2026	27-11-2026	Interest	-	-	-

PAHAL FINANCIAL SERVICES PVT. LTD
CIN NO. : U65910GJ1994PTC082668



☎ 02717-479169

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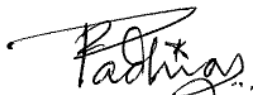
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📍 Regd. Office : 7th Floor Binori B Square-2, Opp. Hathising Ni Vadi, Ambli-Iskcon Road, Ahmedabad (Gujarat) - 380054

12	12-11-2026	27-11-2026	Redemption (Part) of NCD	73,913.04	13,043.48	60,869.56
13	12-12-2026	27-12-2026	Interest	-	-	-
14	12-01-2027	27-01-2027	Interest	-	-	-
15	12-02-2027	27-02-2027	Interest	-	-	-
16	12-02-2027	27-02-2027	Redemption (Part) of NCD	60,869.56	13,043.48	47,826.08
17	12-03-2027	27-03-2027	Interest	-	-	-
18	12-04-2027	27-04-2027	Interest	-	-	-
19	12-05-2027	27-05-2027	Interest	-	-	-
20	12-05-2027	27-05-2027	Redemption (Part) of NCD	47,826.08	13,043.48	34,782.60
21	12-06-2027	27-06-2027	Interest	-	-	-
22	12-07-2027	27-07-2027	Interest	-	-	-
23	12-08-2027	27-08-2027	Interest	-	-	-
24	12-08-2027	27-08-2027	Redemption (Part) of NCD	34,782.60	13,043.48	21,739.12
25	12-09-2027	27-09-2027	Interest	-	-	-
26	12-10-2027	27-10-2027	Interest	-	-	-
27	12-11-2027	27-11-2027	Interest	-	-	-
28	12-11-2027	27-11-2027	Redemption (Part) of NCD	21,739.12	13,043.48	8,695.64
29	12-12-2027	27-12-2027	Interest	-	-	-
30	08-01-2028	23-01-2028	Interest	-	-	-
31	08-01-2028	23-01-2028	Redemption (Part) of NCD	8,695.64	8,695.64	0.00

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: 06.03.2026
Place: Ahmedabad

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