



PFSPL/2026-27/BSE/22
Date: June 01, 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 - INE514Q07403 Script Code – 977816						
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	27 June 2026	13 July 2026	Interest	-	-	-
2	27 September 2026	13 October 2026	Interest	-	-	-
3	28 December 2026	13 January 2027	Interest	-	-	-
4	28 March 2027	13 April 2027	Interest	-	-	-
5	27 June 2027	13 July 2027	Interest	-	-	-
6	27 September 2027	13 October 2027	Interest	-	-	-
7	28 December 2027	13 January 2028	Interest	-	-	-
8	28 March 2028	13 April 2028	Interest	-	-	-
9	27 June 2028	13 July 2028	Interest	-	-	-
10	27 September 2028	13 October 2028	Interest	-	-	-
11	30 December 2028	15 January 2029	Interest	-	-	-

PAHAL FINANCIAL SERVICES PVT. LTD

CIN NO. : U65910GJ1994PTC082668

☎ 07717-479169

🌐 www.pahalfinance.com

✉ ho@pahalfinance.com



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

12	28 March 2029	13 April 2029	Interest	-	-	-
13	28 March 2029	13 April 2029	Partial Redemption	100,000	20,000	80,000
14	27 June 2029	13 July 2029	Interest	-	-	-
15	29 September 2029	15 October 2029	Interest	-	-	-
16	27 September 2029	13 October 2029	Partial Redemption	80,000	20,000	60,000
17	30 December 2029	15 January 2030	Interest	-	-	-
18	10 April 2030	26 April 2030	Interest	-	-	-
19	10 April 2030	26 April 2030	Full Redemption	60,000	60,000	0.00

Kindly take the above information on your records and oblige us.


Thanking You,
Yours Faithfully,
For, Pahal Financial Services Private Limited



Dimple Padhfir
Company Secretary
Membership No: A39930





Date: 01.06.2026
Place: Ahmedabad

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