



PFSPL/2026-27/BSE/53

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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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, 2026

Dear Sir/Madam,

Pursuant to SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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, 2026, 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 14, 2026

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

Half yearly reporting for the half year ended September 30, 2026 - pursuant to SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded option, if any	Amount Issued	Amount Outstanding as on September 30, 2026
PAHAL FINANCIAL SERVICES PRIVATE LIMITED	INES14Q07304	08.11.2023	08.11.2026	13.30	Semi-Annual	Put option is available	30,00,00,000.00	30,00,00,000.00
	INES14Q07353	22.05.2024	24.05.2027	12.00	Quarterly	NA	41,00,00,000.00	41,00,00,000.00
	INES14Q07361	31.07.2024	31.07.2027	10.50	Semi-Annual	NA	41,00,00,000.00	41,00,00,000.00
	INES14Q07379	24.10.2024	15.05.2031	13.00	Semi-Annual	NA	60,00,00,000.00	20,93,62,272.00
	INES14Q07387	14.08.2025	14.08.2028	12.25	Semi-Annual	NA	29,00,00,000.00	29,00,00,000.00
	INES14Q07395	27.02.2026	23.01.2028	12.65	Monthly	NA	45,00,00,000.00	33,26,08,680.00
	INES14Q07403	26.05.2026	26.04.2030	12.70	Quarterly	NA	54,94,00,000.00	54,94,00,000.00



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