



PFSPL/2022-23/BSE/ 69

To,

**BSE Limited**  
1<sup>st</sup> Floor, P.J Towers,  
Dalal Street,  
Mumbai – 40001.

**Subject: Requesting to Issue Notice for Partial (Face Value) Redemption of ISIN – INE514Q07205**

**Ref: Intimation letter dated September 15, 2022, under 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 - ISIN – INE514Q07205**

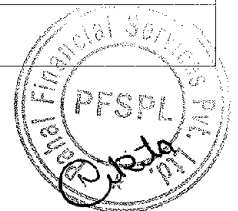
**Ref: Intimation letter dated January 13, 2023, regarding Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 - ISIN – INE514Q07205**

Dear Sir/Ma'am,

With reference to Intimation letter dated September 15, 2022, under 60(2) of SEBI(LODR) Regulations, 2015 (**kindly refer Annexure I**) and Intimation letter dated January 13, 2023, regarding Compliance Certificate under Regulation 57 (1) of SEBI(LODR) Regulations - ISIN – INE514Q07205 (**kindly refer Annexure II**), we request you to kindly issue with us Notice from Your Good Office for below mentioned partial redemption, intimations of which (both Record Date and Partial Redemption Intimation in PDF as well as in XBRL format) have already been filed at Your Good Office –

ISIN	INE514Q07205
Date of Partial Redemption	12.01.2023
Record Date for Partial Redemption	27.12.2022
Redemption Category	By Face Value Redemption
Face Value before Redemption	Rs.10,00,000
Face Value after Redemption	Rs.7,50,000
Issue Size	Rs. 17,10,00,000
Amount redeemed on 12.01.2023	Rs. 4,27,50,000

**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-Iscon Road, Ahmedabad (Gujarat) - 380054



On the basis of abovementioned information, we request you to kindly provide us with the required notice for the purpose of executing Corporate action with Depository regarding the abovementioned redemption.


We have attached herewith proof of filing of abovementioned partial redemption in XBRL format at your Good Office in **Annexure III**

We request you to kindly take the above on your record and oblige us.

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

  
Nikita Sharma  
Company Secretary  
ACS No: A38900





Date: January 18, 2023  
Place: Ahmedabad


Enclosures :


1. Copy of Letter dated September 15, 2022, under 60(2) of SEBI(LODR) Regulations, 2015 for record date intimation along with filing proof – **Annexure I**
2. Intimation letter in PDF dated January 13, 2023, regarding Compliance Certificate under Regulation 57 (1) of SEBI(LODR) Regulations for ISIN – INE514Q07205 along with filing proof – **Annexure II**
3. Copy of proof of filing of abovementioned partial redemption in XBRL format at your Good Office in **Annexure III**

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



## Annexure - I

PFSPL/2022-23/BSE/ 28

To,  
BSE Limited,  
1<sup>st</sup> Floor, P.J Towers,  
Dalal Street,  
Mumbai - 400001.

Sub: Intimation under 60(2) and other applicable Regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Dear Sir/Ma'am,

Pursuant to Regulation 57(4) and 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:

Script Code	ISIN	Due Date	Record Date	Type of Payment
Pahal Financial Services Private Limited	INE514Q07155	03-10-2022	17-09-2022	Interest
	INE514Q08013	27-10-2022	19-10-2022	Interest
	INE514Q07189	03-11-2022	18-10-2022	Principal and Interest
	INE514Q08013	27 11 2022	22-11-2022	Interest
	INE514Q08021	16-12-2022	12-12-2022	Interest
	INE514Q08013	27-12-2022	21-12-2022	Interest
	INE514Q07171	30-12-2022	14 12 2022	Principal and Interest
	INE514Q07270	12-12-2022	26-11-2022	Interest

For Pahal Financial Services Private Limited

  
Nikita Sharma  
Company Secretary  
ACS No: A38900



Date: September 15, 2022  
Place: Ahmedabad



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

Date & Time of Download : 18/01/2023 12:17:58

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	4516686
<b>Date and Time of Submission</b>	9/15/2022 6:40:43 PM
<b>Scripcode and Company Name</b>	960415 - Pahal Financial Services Pvt Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment
<b>Submitted By</b>	Nikita Sharma
<b>Designation</b>	Company Secretary & Compliance Officer

**Disclaimer :** - Contents of filings has not been verified at the time of submission.





Annexure - II

PFSPL/2022-23/BSE/67

To,

BSE Limited  
1<sup>st</sup> Floor, P.J Towers,  
Dalal Street,  
Mumbai – 40001.

**Subject: Compliance Certificate under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Dear Sir/Ma'am,

With reference to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of principal along with interest amount in respect of the below mentioned Non-Convertible Debt Security –

ISIN	Nature of Payment	Amount (Rs.)	Due Date	Actual Date of Payment
INE514Q07205	Principal	4,27,50,000	12.01.2023	12.01.2023
	Interest	1,00,24,017		

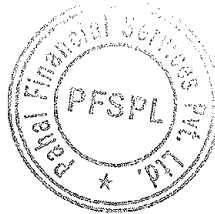
We request you to kindly take the same on your record and oblige us.

Thanking You,

Yours Faithfully,

For, Pahal Financial Services Private Limited

  
Nikita Sharma  
Company Secretary  
ACS No: A38900



Date: 13.01.2023

Place: Ahmedabad

**PAHAL FINANCIAL SERVICES PVT. LTD**

CIN NO. : U65910GJ1994PTC082668

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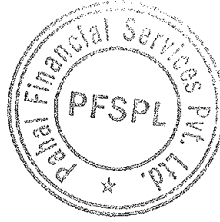
Regd. Office : 7th Floor Binori B Square-2, Opp. Hathising Ni Vadi, Ambali-Iscon Road, Ahmedabad (Gujarat) - 380054

Date & Time of Download : 13/01/2023 18:37:48

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	5022606
<b>Date and Time of Submission</b>	1/13/2023 6:37:23 PM
<b>Scripcode and Company Name</b>	960415 - Pahal Financial Services Pvt Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	Nikita Sharma
<b>Designation</b>	Company Secretary & Compliance Officer

**Disclaimer :** - Contents of filings has not been verified at the time of submission.



Annexure - III

BSE LTD	
ACKNOWLEDGEMENT	
Acknowledgement No	: 1301202306431024
	Date & Time : 13/01/2023 06:43:10 PM
Scrip Code	: 950245
Entity Name	: Pahal Financial Services Private Limited
Compliance Type	: Redemption Payment Status for Centralized Database
Date of Report	: 13/01/2023
Mode	: E-Filing

