



August 21, 2026
PFSPL/2026-27/India INX/1

To,
India International Exchange (IFSC) Ltd.
1st Floor, Unit No. 101, The Signature,
Building no. 13B, Road 1C, Zone 1, GIFT SEZ,
GIFT City, Gandhinagar, Gujarat – 382355.

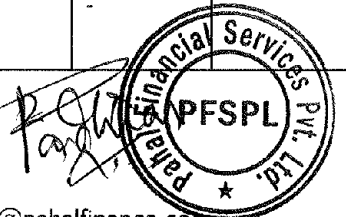
Subject: Intimation of Record Dates pursuant to International Financial Services Centres Authority (Listing) Regulations, 2024 & Circular on Listing of Debt Securities on Global Securities Market

Dear Sir/Ma'am,

Pursuant to International Financial Services Centres Authority (Listing) Regulations, 2024 and Circular on Listing of Debt Securities on Global Securities Market, we wish to inform that the record dates for the interest payment on US Denominated Bonds are mentioned below: -

ISIN	Nature of Payment	Security Description	Record Date for Payment	Due Date for Payment	Current Face Value per Bond (in USD)	Face Value per Bond to be redeemed (in USD)	Post Redemption Face Value per Bond (in USD)
INIFD1605036	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 5.00 BD 30JUN27 FVUSD10K	December 16, 2026	December 31, 2026	-	-	-
INIFD1605036	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 5.00 BD 30JUN27 FVUSD10K	June 15, 2027	June 30, 2027	-	-	-
INIFD1605036	Full Redemption	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 5.00 BD 30JUN27 FVUSD10K	June 15, 2027	June 30, 2027	USD 10,000/-	USD 10,000/-	USD 0/-
INIFD1605028	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 26JUN29 FVUSD10K	December 13, 2026	December 28, 2026	-	-	-
INIFD1605028	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 26JUN29 FVUSD10K	June 13, 2027	June 28, 2027	-	-	-
INIFD1605028	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 26JUN29 FVUSD10K	December 12, 2027	December 27, 2027	-	-	-
INIFD1605028	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 26JUN29 FVUSD10K	June 11, 2028	June 26, 2028	-	-	-
INIFD1605028	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 26JUN29 FVUSD10K	December 12, 2028	December 27, 2028	-	-	-
INIFD1605028	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 26JUN29 FVUSD10K	June 11, 2029	June 26, 2029	-	-	-
INIFD1605028	Full Redemption	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 26JUN29 FVUSD10K	June 11, 2029	June 26, 2029	USD 10,000/-	USD 10,000/-	USD 0/-
INIFD1605010	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 28JUN27 FVUSD10K	December 13, 2026	December 28, 2026	-	-	-

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

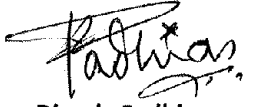


INIFD1605010	Interest	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 28JUN27 FVUSD10K	June 13, 2027	June 28, 2027	-	-	-
INIFD1605010	Full Redemption	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 4.75 BD 28JUN27 FVUSD10K	June 13, 2027	June 28, 2027	USD 10,000/-	USD 10,000/-	USD 0/-

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

Thanking You,
Yours Faithfully,

For, Pahal Financial Services Private Limited


Dimple Padhiar
Company Secretary
Mem. No.: A39930



Date: August 21, 2026
Place: Ahmedabad

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