



**Pahal Financial Services Pvt. Ltd.**

CIN : U65910GJ1994PTC082668

Ph.: 079-40373857 • Email : ho@pahalfinance.com • Website: www.pahalfinance.com

**PFSPL/2017-18/**

**12<sup>th</sup> May 2017**

To  
The Manager  
BSE Limited  
Floor 25, P.J Tower  
Dalal Street, Mumbai -400001

**Subject: Statutory Compliance – Half Yearly Report for the half year ended March 31, 2017**

**ISIN: INE514Q07072**

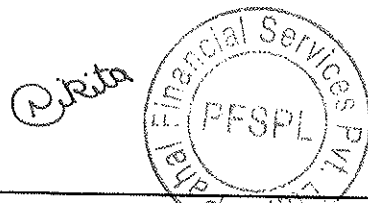
Dear Sir/Mam

With reference to cited subject and your letter dated April 01, 2017 regarding submission of half yearly report for the year ended March 31, 2017.

Please find below details as required:

- Credit rating and change in credit rating: There is no change in the credit rating
- Debt Equity Ratio: 5.91
- Details of Redemption and payment of interest during last half year ending 31.03.2017

Series/Tranche	Type(Principal/Interest)		Due date of payment	Amount	Actual date of payment
	Principal	Interest			
12.16% Pahal Financial Services Private Limited/Tranche II	0	0	14-Oct-16	0	
12.16% Pahal Financial Services Private Limited/Tranche II	0	0	14-Nov-16	0	
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	730734	13-Dec-16	4208995	07-12-16
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	749459	13-Jan-17	4227720	10-01-17
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	715393	13-Feb-17	4193654	08-02-17
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	615101	13-Mar-17	4093362	09-03-17





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d. Details of redemption & Interest due in the next half year i.e 01.04.2017 to 30.09.2017

Series /Tranche	Type(Principal/Interest)		Due date of payment	Amount (Rs.)
	Principal	Interest		
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	647260	13-Apr-17	4125521
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	633074	15-May-17	4111335
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	541594	13-Jun-17	4019855
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	527396	13-Jul-17	4005657
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	527562	14-Aug-17	4005823
12.16% Pahal Financial Services Private Limited/Tranche II	3478261	461471	13-Sep-17	3939732

e. Debenture Redemption Reserve: Creation of Debenture Redemption Reserve (DRR) is not applicable to our Company vide Circular No. 04/2013 of Ministry of Corporate Affairs.

f. Net Worth: Rs. 27,29,24,480

g. Net Profit After Tax: Rs. 1,88,66,715

h. Earnings Per Share: 1.83

**Thanking You**

**For Pahal Financial Services Private Limited**

**Nikita Sharma**  
Company Secretary





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**PFSP/2017-18/**

**12<sup>th</sup> May 2017**

To  
The Manager  
BSE Limited  
Floor 25, P.J Tower  
Dalal Street, Mumbai -400001

**Subject: Statutory Compliance – Half Yearly Report for the half year ended March 31, 2017**

**ISIN: INE514Q07049**

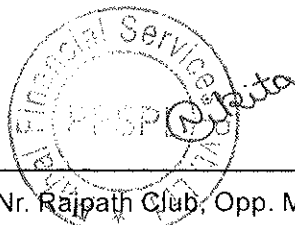
Dear Sir/Mam

With reference to cited subject and your letter dated April 01, 2017 regarding submission of half yearly report for the year ended March 31, 2017.

Please find below details as required:

- Credit rating and change in credit rating: Rating of the captioned NCDs has been revised from [ICRA] BBB (SO) to [ICRA] BBB+ (SO).
- Debt Equity Ratio : 5.91
- Details of Redemption and payment of interest during last half year ending 31.03.2017

Series/Tranche	Type(Principal/Interest)		Due date of payment	Amount	Actual date of payment
	Principal	Interest			
12.78% Pahal Financial Services Private Limited	4166700	701736	27-Oct-16	4868436	24-Oct-16
12.78% Pahal Financial Services Private Limited	4166700	638337	25-Nov-16	4805037	22-Nov-16
12.78% Pahal Financial Services Private Limited	4166600	660674	27-Dec-16	4827274	22-Dec-16
12.78% Pahal Financial Services Private Limited	4166700	597262	27-Jan-17	4763962	25-Jan-17
12.78% Pahal Financial Services Private Limited	4166700	554600	27-Feb-17	4721300	21-Feb-17





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12.78% Pahal Financial Services Private Limited	4166600	462168	27-Mar-17	4628768	22-Mar-17
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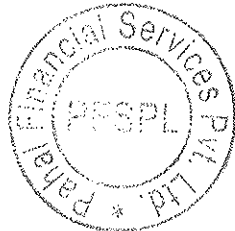
d. Details of redemption & Interest due in the next half year i.e 01.04.2017 to 30.09.2017

Series /Tranche	Type(Principal/Interest)		Due date of payment	Amount (Rs.)
	Principal	Interest		
12.78% Pahal Financial Services Private Limited	4166700	470570	27-Apr-17	4637270
12.78% Pahal Financial Services Private Limited	4166700	400059	26-May-17	4566759
12.78% Pahal Financial Services Private Limited	4166600	397496	27-Jun-17	4564096
12.78% Pahal Financial Services Private Limited	4166700	331138	27-Jul-17	4497838
12.78% Pahal Financial Services Private Limited	4166700	280041	25-Aug-17	4446741
12.78% Pahal Financial Services Private Limited	4166600	273324	27-Sep-17	4439924

- e. Debenture Redemption Reserve: Creation of Debenture Redemption Reserve (DRR) is not applicable to our Company vide Circular No. 04/2013 of Ministry of Corporate Affairs.
- f. Net Worth: Rs. 27,29,24,480
- g. Net Profit After Tax: Rs. 1,88,66,715
- h. Earnings Per Share: 1.83

Thanking You  
For Pahal Financial Services Private Limited

  
Nikita Sharma  
Company Secretary





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**12<sup>th</sup> May 2017**

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The Manager  
BSE Limited  
Floor 25, P.J Tower  
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**Subject: Statutory Compliance – Half Yearly Report for the half year ended March 31, 2017**

**ISIN: INE514Q07056**

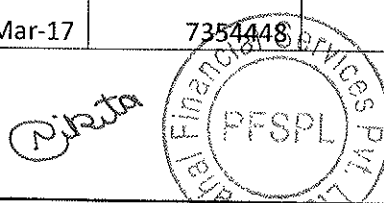
Dear Sir/Mam

With reference to cited subject and your letter dated April 01, 2017 regarding submission of half yearly report for the year ended March 31, 2017.

Please find below details as required:

- Credit rating and change in credit rating: There is no change in the credit rating
- Debt Equity Ratio : 5.91
- Details of Redemption and payment of interest during last half year ending 31.03.2017

Series/Tranche	Type(Principal/Interest)		Due date of payment	Amount Rs.	Actual date of payment
	Principal	Interest			
12.15% Pahal Financial Services Private Limited	0	0	03-Oct-16	0	-
12.15% Pahal Financial Services Private Limited	6249900	1463933	03-Nov-16	7713833	29-Oct-16
12.15% Pahal Financial Services Private Limited	6250050	1448420	05-Dec-16	7698470	01-Dec-16
12.15% Pahal Financial Services Private Limited	6250050	1258423	03-Jan-17	7508473	29-Dec-16
12.15% Pahal Financial Services Private Limited	6249900	1284468	03-Feb-17	7534368	31-Jan-17
12.15% Pahal Financial Services Private Limited	6250050	1104398	03-Mar-17	7354448	28-Feb-17





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d. Details of redemption & Interest due in the next half year i.e 01.04.2017 to 30.09.2017

Series /Tranche	Type(Principal/Interest)		Due date of payment	Amount (Rs.)
	Principal	Interest		
12.15% Pahal Financial Services Private Limited	6250050	1162138	03-Apr-17	7412188
12.15% Pahal Financial Services Private Limited	6249900	1065290	03-May-17	7315190
12.15% Pahal Financial Services Private Limited	6250050	1107241	05-Jun-17	7357291
12.15% Pahal Financial Services Private Limited	6250050	883518	03-Jul-17	7133568
12.15% Pahal Financial Services Private Limited	6249900	917477	03-Aug-17	7167377
12.15% Pahal Financial Services Private Limited	6250050	884075	04-Sep-17	7134125

- e. Debenture Redemption Reserve: Creation of Debenture Redemption Reserve (DRR) is not applicable to our Company vide Circular No. 04/2013 of Ministry of Corporate Affairs.
- f. Net Worth: Rs. 27,29,24,480
- g. Net Profit After Tax: Rs. 1,88,66,715
- h. Earnings Per Share: 1.83

Thanking You

For Pahal Financial Services Private Limited

Nikita Sharma  
Company Secretary





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**12<sup>th</sup> May 2017**

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**Subject: Statutory Compliance – Half Yearly Report for the half year ended March 31, 2017**

**ISIN: INE514Q07064**

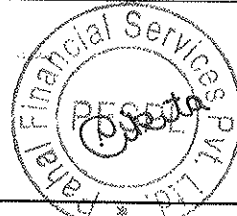
Dear Sir/Mam

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Please find below details as required:

- Credit rating and change in credit rating: There is no change in the credit rating
- Debt Equity Ratio: 5.91
- Details of Redemption and payment of interest during last half year ending 31.03.2017

Series/Tranche	Type(Principal/Interest)		Due date of payment	Amount Rs.	Actual date of payment
	Principal	Interest			
12.16% Pahal Financial Services Private Limited/Tranche I			17-Oct-16		
12.16% Pahal Financial Services Private Limited/Tranche I	833320	176356	14-Nov-16	1009676	08-Nov-16
12.16% Pahal Financial Services Private Limited/Tranche I	833340	175072	13-Dec-16	1008412	07-Dec-16
12.16% Pahal Financial Services Private Limited/Tranche I	833340	179558	13-Jan-17	1012898	10-Jan-17
12.16% Pahal Financial Services Private Limited/Tranche I	833320	171396	13-Feb-17	1004716	08-Feb-17
12.16% Pahal Financial Services Private Limited/Tranche I	833340	147368	13-Mar-17	980708	09-Mar-17





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d. Details of redemption & Interest due in the next half year i.e 01.04.2017 to 30.09.2017

Series /Tranche	Type(Principal/Interest)		Due date of payment	Amount (Rs.)
	Principal	Interest		
12.16% Pahal Financial Services Private Limited/Tranche I	833340	155073	13-Apr-17	988413
12.16% Pahal Financial Services Private Limited/Tranche I	833320	151674	15-May-17	984994
12.16% Pahal Financial Services Private Limited/Tranche I	833340	129757	13-Jun-17	963097
12.16% Pahal Financial Services Private Limited/Tranche I	833340	126355	13-Jul-17	959695
12.16% Pahal Financial Services Private Limited/Tranche I	833320	126395	14-Aug-17	959715
12.16% Pahal Financial Services Private Limited/Tranche I	833340	110561	13-Sep-17	943901

e. Debenture Redemption Reserve: Creation of Debenture Redemption Reserve (DRR) is not applicable to our Company vide Circular No. 04/2013 of Ministry of Corporate Affairs.

f. Net Worth: Rs. 27,29,24,480

g. Net Profit After Tax: Rs. 1,88,66,715

h. Earnings Per Share: 1.83

**Thanking You**

**For Pahal Financial Services Private Limited**

**Nikita Sharma**  
Company Secretary

