

CIRCULAR

Circular No.	20240709-1	Circular Date	20240709
Category	Listing	Segment	Debt
Subject	Issue of US\$7,500,000 Floating Rate Notes due 2027 by Pahal Financial Services Private Limited		
Attachments	• No Attachment		



Date: 09th July 2024

Category: Listing

Global Securities Market

Sub: Issue of US\$7,500,000 Floating Rate Notes due 2027 by Pahal Financial Services Private Limited

Participants and Trading Members of the Exchange are hereby informed that with effect from Wednesday, July 10, 2024, the under mentioned debt securities issued by '**Pahal Financial Services Private Limited**' are being listed on 'Global Securities Market' of India International Exchange (IFSC) Limited, which will be available on India INX trading platform.

Details of the Listing:

1. Issue of US\$7,500,000 Floating Rate Notes due 2027

Issuer Name	Pahal Financial Services Private Limited
Type of Issue	Standalone
Issue Date	27 th June 2024
Issue Size	USD 7,500,000 (USD Seven Million and Five Hundred Thousand only)
Coupon Rate	500 (Five Hundred) basis points plus 6 (six) month Term SOFR to be determined on the Quotation Day.
Maturity Date	30 th June 2027
ISIN	INIFD1605036
Scrip Code	1100130
Security Symbol	5000PSPL0627
Minimum Denominations	10 Bonds and in multiples of 1 Bond thereafter
Contract Master Token Number	1100110
Tick Size	0.0001

Trustee to the Issue

Catalyst Trusteeship Limited
GDA House, First Floor,
Plot No. 85,
Bhusari Colony (Right), Kothrud,
Pune, Maharashtra – 411038, India

Please refer to the offer document at https://www.indiainx.com/static/issuer_details.aspx for more details. In case of any clarification please contact on +91-79-61993127 or listing@indiainx.com.

For and on behalf of India International Exchange (IFSC) Ltd.,

Preetesh Surana
HOD – Business Operations

Ashok Kumar Singh
Chief Regulatory Officer