

Date: December 13, 2021

To, **Dept. of Corporate Service, Bombay Stock Exchange Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001.

Scrip Code: 955550

Sub: Prior Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of the Record Dates for payment of interest to be made to the Debenture Holders of the Company as mentioned below:

Scrip Code	ISIN	Name of the Instrument	Rate of Inter est	No. of Securit ies held	Record Date	Amount of Interest or Full Redemptio n to be Paid (INR)	Due date of payment of Interest
95819 0	INE808K0 8053	13.50% Arohan Financial Services Limited	13.50 %	3,50,00, 000	December 28, 2021	40,13,013.7 0	December 31, 2021
95904 3	INE808K0 8061	12.85% Arohan Financial Services Limited	12.85 %	2,50,00, 000	December 28, 2021	27,28,424.6 6	December 31, 2021
95977 9	INE808K0 7154	10.50% Arohan Financial Services Limited	10.50 %	1,000	January 02, 2022	Interest- 5,29,31,506 .85; Redemption - 1,00,00,00, 000	January 17, 2022
95981 0	INE808K0 7162	11.00% Arohan Financial Services Limited	11.00 %	250	January 14, 2022	92,60,493.1 5	January 29, 2022

Arohan Financial Services Limited Registered Office: PTI Building, 4th Floor, DP Block, DP-9, Sector-V, Salt Lake, Kolkata - 700091 T: +91 33 4015 6000 | CIN No. U74140WB1991PLC053189



You are requested to take the same on records.

Copy of the same is also being uploaded on the Website of the Company (<u>www.arohan.in</u>).

Thanking You,

Yours Faithfully,

For Arohan Financial Services Limited

Anirudh Singh G. Thakur Company Secretary Membership No: A13210