

Date: January 05, 2021

**To,**  
**Listing Department,**  
**BSE Limited**  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street, Mumbai-400001

**Scrip Code: 955550**

**Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on December 31, 2021**

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that the payment of interest / principal or both obligations for Non-Convertible Debentures (NCDs) which were due for the Quarter ended December 31, 2021 were paid as under:

Name of the Instrument	ISIN	Scrip Code	Due Date of Payment of Interest/Principal	Actual Date of Payment of Interest/Principal	Amount (INR)
13.50% Arohan Financial Services Limited	INE808K08053	958190	October 31, 2021	October 29, 2021	Interest-40,13,013.70
12.85% Arohan Financial Services Limited	INE808K08061	959043	October 31, 2021	October 29, 2021	Interest-27,28,424.66
10.50% Arohan Financial Services Limited	INE808K07212	960182	November 03, 2021	November 02, 2021	Interest-2,62,50,000
10.50% Arohan Financial Services Limited	INE808K07170	959923	November 11, 2021	November 10, 2021	Interest-3,30,82,191.78 and Principal-62,50,00,000
10.25% Arohan Financial Services Limited	INE808K07188	959924	November 11, 2021	November 10, 2021	Interest-2,58,35,616.44 and Principal-1,00,00,00,000
10.40% Arohan Financial Services Limited	INE808K07220	960251	November 19, 2021	November 17, 2021	Interest-65,53,424.66

10.45% Arohan Financial Services Limited	INE808K0723 8	960252	November 19, 2021	November 17, 2021	Interest- 2,98,46,917.81 and Principal- 37,50,00,000
13.50% Arohan Financial Services Limited	INE808K0805 3	958190	November 30, 2021	November 29, 2021	Interest- 38,83,561.64
12.85% Arohan Financial Services Limited	INE808K0806 1	959043	November 30, 2021	November 29, 2021	Interest- 26,40,410.96
11.40% Arohan Financial Services Limited	INE808K0724 6	960319	December 14, 2021	December 13, 2021	Interest- 3,92,97,130.16
13.50% Arohan Financial Services Limited	INE808K0805 3	958190	December 31, 2021	December 30, 2021	Interest- 40,13,013.70
12.85% Arohan Financial Services Limited	INE808K0806 1	959043	December 31, 2021	December 30, 2021	Interest- 27,28,424.66

We also confirm that there was no unpaid interest/principal obligations in relation to the above mentioned NCDs for the Quarter ended on December 31, 2021. However certain interest payments failed on account of wrong Account Details of the beneficiaries, in this regard necessary communications have been made to concerned Debenture Holders. List of such cases are enclosed with this letter for your reference and record.

The intimation is also being uploaded on the Website of the Company at [www.arohan.in](http://www.arohan.in).

Thanking You,

Yours Faithfully,

**For Arohan Financial Services Limited**

**Anirudh Singh G Thakur**  
**Company Secretary & Compliance Officer**  
**Membership No: A13210**

Encl: List of failed transactions

**List of Failed Transactions**

Month	ISIN	Name	Bank Account No.	IFSC	Amount Payable to individual beneficiary
October, 2021	INE808K08061	Ruby Adhikari Sehgal	601301011007078	VIJB0006013	1,464.62
		Treewalker Technologies Private Limited	000012898460019	DEUT0784PBC	3,974.77
	INE808K08053	Ruby Adhikari Sehgal	601301011007078	VIJB0006013	4,933.71
		Treewalker Technologies Private Limited	000012898460019	DEUT0784PBC	9,112.98
November, 2021	INE808K08061	Ruby Adhikari Sehgal	601301011007078	VIJB0006013	1,417.37
	INE808K08053	Ruby Adhikari Sehgal	601301011007078	VIJB0006013	4,774.56
December, 2021	INE808K08053	Ruby Adhikari Sehgal	601301011007078	VIJB0006013	4,933.71