

Date: January 12, 2022

To,  
**Dept. of Corporate Service,**  
**BSE 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 Interest	No. of Securities held	Record Date	Amount of Interest or Full Redemption to be Paid (INR)	Due date of payment of Interest
958190	INE808K08053	13.50% Arohan Financial Services Limited	13.50%	3,50,00,000	January 28, 2022	Interest 40,13,013.70	January 31, 2022
959043	INE808K08061	12.85% Arohan Financial Services Limited	12.85%	2,50,00,000	January 28, 2022	Interest 27,28,424.66	January 31, 2022
960252	INE808K07238	10.45% Arohan Financial Services Limited	10.45%	1,500	February 04, 2022	Interest-1,97,54,794.52 and Partial Redemption -37,50,00,000	February 19, 2022
959923	INE808K07170	10.50% Arohan Financial Services Limited	10.50%	250	January 27, 2022	Interest-1,65,41,095.89 and Full Redemption -62,50,00,000	February 11, 2022

96025 1	INE808K0 7220	10.40% Arohan Financial Services Limited	10.40 %	250	February 04, 2022	Interest- 65,53,424.6 6	February 19, 2022
95992 5	INE808K0 7196	10.50% Arohan Financial Services Limited	10.50 %	500	February 04, 2022	Interest- 2,64,65,753 .42 & Full Redemption 50,00,00,00 0	February 19, 2022

With respect to the payment of partial principal amount leading to partial redemption of our above mentioned ISIN i.e. INE808K07238, we wish to submit the following details as tabled below:

Current face value per NCD	Face value per NCD to be redeemed	Post Redemption Face Value per NCD
5,00,000	2,50,000	2,50,000

You are requested to take the same on records.

Copy of the same is also being uploaded on the Website of the Company ([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**