

Date: April 06, 2022

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 March 31, 2022

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 March 31, 2022 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 | January 31, 2022 | January 31, 2022 | Interest-40,13,013.70 |
| 12.85% Arohan Financial Services Limited | INE808K08061 | 959043 | January 31, 2022 | January 31, 2022 | Interest-27,28,424.66 |

| | | | | | |
|--|--------------|--------|--------------------|-------------------|--|
| 10.50% Arohan Financial Services Limited | INE808K07154 | 959779 | January 17, 2022 | January 14, 2022 | Interest- 5,29,31,506.84 Principal- 1,00,00,00,000 |
| 11.00% Arohan Financial Services Limited | INE808K07162 | 959810 | January 29, 2022 | January 28, 2022 | Interest- 92,60,493.15 |
| 10.45% Arohan Financial Services Limited | INE808K07238 | 960252 | February 19, 2022 | February 17, 2022 | Interest- 1,97,54,794.50 and Principal- 37,50,00,000 |
| 10.50% Arohan Financial Services Limited | INE808K07170 | 959923 | February 11, 2022 | February 10, 2022 | Interest- 1,65,41,095.89 and Principal- 62,50,00,000 |
| 10.4% Arohan Financial Services Limited | INE808K07220 | 960251 | February 19, 2022 | February 17, 2022 | Interest- 65,53,424.66 |
| 10.50% Arohan Financial Services Limited | INE808K07196 | 959925 | February 19, 2022 | February 17, 2022 | Interest- 2,64,65,753.42 & Principal- 50,00,00,000 |
| 13.50% Arohan Financial Services Limited | INE808K08053 | 958190 | February 28, 2022, | February 28,2022 | Interest- 36,24,657.53 |
| 12.85% Arohan Financial Services Limited | INE808K08061 | 959043 | February 28, 2022 | February 28, 2022 | Interest- 24,64,383.56 |
| 13.5% Arohan Financial Services Limited | INE808K08046 | 957865 | March 28, 2022 | March 28, 2022 | Interest- 9,31,60,286.00 |

| | | | | | |
|--|--------------|--------|-----------------|-----------------|---|
| 10.50% Arohan Financial Services Limited | INE808K07204 | 960067 | March 24, 2022 | March 23, 2022 | Interest- 3,90,51,369.86 Principal- 75,00,00,000 |
| 13.50% Arohan Financial Services Limited | INE808K08053 | 958190 | March 31, 2022, | March 30, 2022, | Interest- 40,13,013.70 |
| 12.85% Arohan Financial Services Limited | INE808K08061 | 959043 | March 31, 2022 | March 30, 2022 | Interest- 27,28,424.66 |

We also confirm that there were no unpaid interest/principal obligations in relation to the above mentioned NCDs for the Quarter ended on March 31, 2022.

The intimation is also being uploaded on the Website of the Company at www.arohan.in.

Thanking You,

Yours Faithfully,

For Arohan Financial Services Limited

Anirudh Singh G Thakur

Company Secretary & Compliance Officer

Membership No: A13210