

Date: July 01, 2022

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

## 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 Interes t	No. of Securitie s held	Record Date	Amount of Interest or (INR)	Due date of payment of Interest
973901	INE808K 08079	13.65% Arohan Financial Services Limited 2027	13.65%	200	July 16, 2022	Interest - 2,31,86,301.37	July 31, 2022
958190	INE808K 08053	13.50 % Arohan Financial Services Limited	13.50 % for initial 43 months & 13.25 % for remaini ng 42 months	3,50,00,0 00	July 28, 2022	Interest- 39,38,698.63	July 31, 2022 
959043	INE808K 08061	12.85% Arohan Financial Services Limited	12.85 %	2,50,00,0 00	July 28, 2022	Interest- 27,28,424.66	July 31, 2022



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 & Compliance Officer Membership No: A13210