

Date: September 01, 2023

Τo,

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 Interest | No. of Securities held | Record Date | Amount of Interest or (INR) | Due date of payment of Interest |
|---------------|------------------|---|--|------------------------------|-----------------------|-----------------------------------|--|
| 958190 | INE808K 08053 | 13.50 % Arohan Financial Services Limited | 13.50 % for initial 43 months & 13.25 % for remaining 42 months | 3,50,00,000 | September 27, 2023 | Interest- 38,11,643.84 | September 30, 2023 |
| 959043 | INE808K 08061 | 12.85% Arohan Financial Services Limited 2026 | 12.85% | 2,50,00,000 | September 27, 2023 | Interest- 26,40,410.96 | September 30, 2023 |



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