

Date: October 01, 2022

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

**Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on September 30, 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 September 30, 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	July 31, 2022	July 29, 2022	Interest- 39,38,698.63
12.85% Arohan Financial Services Limited	INE808K08061	959043	July 31, 2022	July 29, 2022	Interest- 27,28,424.66
13.65% Arohan Financial Services Limited 2027	INE808K08079	973901	July 31, 2022	July 29, 2022	Interest- 2,31,86,301.37
11.50% Arohan Financial Services Limited	INE808K07147	959743	July 10, 2022	July 07, 2022	Interest - 2,87,50,000
11.00% Arohan Financial Services Limited	INE808K07162	959810	July 29, 2022	July 28, 2022	Interest- 91,09,506.85  Partial Principal Amount- 8,30,00,000

13.65% Arohan Financial Services Limited 2027	INE808K08079	973901	August 31, 2022	August 30, 2022	Interest - 2,31,86,301.37
13.50% Arohan Financial Services Limited	INE808K08053	958190	August 31, 2022	August 30, 2022	Interest- 39,38,698.63
12.85% Arohan Financial Services Limited	INE808K08061	959043	August 31, 2022	August 30, 2022	Interest- 27,28,424.66
14.25 % Arohan Financial Services Limited	INE808K8012	954958	September 20, 2022	September 19, 2022	Interest - 1,42,50,000 Principal- 10,00,00,000
13.50% Arohan Financial Services Limited	INE808K08053	958190	September 30, 2022,	September 29, 2022	Interest- 38,11,643.84
12.85% Arohan Financial Services Limited	INE808K08061	959043	September 30, 2022,	September 29, 2022	Interest- 26,40,410.96
13.65% Arohan Financial Services Limited 2027	INE808K08079	973901	September 30, 2022,	September 29, 2022	Interest- 2,24,38,356.16

We also confirm that there was no unpaid interest/principal obligations in relation to the above mentioned NCDs for the Quarter ended on September 30, 2022. 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
July, 2022	INE808K08061	Mangalore Govind Kini	016901500796	ICIC0001668	5305.15
July, 2022	INE808K08053	Mangalore Govind Kini	016901500796	ICIC0001668	1446.07
August, 2022	INE808K08061	Mangalore Govind Kini	016901500796	ICIC0001668	5305.15
August, 2022	INE808K08053	Mangalore Govind Kini	016901500796	ICIC0001668	1446.07
September, 2022	INE808K08061	Mangalore Govind Kini	016901500796	ICIC0001668	5134.02
September, 2022	INE808K08053	Mangalore Govind Kini	016901500796	ICIC0001668	1457.68
September, 2022	INE808K08061	Alok Sood	5021773141	CITI0000009	11444.60
September, 2022	INE808K08053	Alok Sood	5021773141	CITI0000009	1753.36

Thanking You,

Yours Faithfully,

**For Arohan Financial Services Limited**

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