

Date: November 01, 2022

To

Listing Department,

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

Dear Sir/Madam,

Sub: Certification under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): YES
- b. Details of interest payments:

SL. NO.	Particulars	Details
1.	ISIN	INE808K08079
2.	Issue size	2,00,00,00,000
3.	Interest Amount to be paid on due date	2,31,86,301.37
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	October 16, 2022
8.	Due date for interest payment (DD/MM/YYYY)	October 31, 2022
9.	Actual date for interest payment (DD/MM/YYYY)	October 29, 2022
10.	Amount of interest paid	2,31,86,301.37
11.	Date of last interest payment	September 29, 2022
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: NA

SL. NO.	Particulars	Details
1.	ISIN	
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	

This is for the information of the Stock Exchange and of the Debenture holders.

Copy of the same 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: 13210