

**Date: August 02, 2023** 

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 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 remaini ng 42 months	3,50,00,000	August 28, 2023	Interest- 39,38,698.63	August 31, 2023



959043	INE808	12.85%	12.85%	2,50,00,000	August	Interest-	August
	K08061	Arohan			28,	27,28,424.66	31, 2023
		Financial			2023		
		Services					
		Limited					
		2026					

You are requested to take the same on records.

Copy of the same is also being uploaded on the Website of the Company (www.arohan.in).

Thanking You,

Yours Faithfully,

For Arohan Financial Services Limited

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