

Date: January 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
973901	INE808K08079	13.65% Arohan Financial Services Limited 2027	13.65%	200	January 16, 2023	Interest - 2,31,86,301.37	January 31, 2023
959810	INE808K07162	11.00% Arohan Financial Services Limited	11.00%	250	January 14, 2023	Interest - 46,57,972.60	January 29, 2023
958190	INE808K08053	13.50 % Arohan Financial Services Limited	13.50 % for initial 43 months & 13.25 % for remaining 42 months	3,50,00,000	January 28, 2023	Interest- 39,38,698.63	January 31, 2023

959043	INE808K 08061	12.85% Arohan Financial Services Limited	12.85 %	2,50,00,0 00	January 28, 2023	Interest- 27,28,424.66	January 31, 2023
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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

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