

**Date: April 04, 2023**

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 March 31, 2023**

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 March 31, 2023 were paid as under:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/Call Put option/If any)	Reason for unpaid(if any)
Arohan Financial Services Limited	INE808K08053	January 31, 2023	39,38,698.63	January 28, 2023	Interest	NA
Arohan Financial Services Limited	INE808K08061	January 31, 2023	27,28,424.66	January 28, 2023	Interest	NA
Arohan Financial Services Limited	INE808K08079	January 31, 2023	2,31,86,301.37	January 16, 2023	Interest	NA
Arohan Financial Services Limited	INE808K07162	January 29, 2023	46,57,972.60	January 14, 2023	Interest	NA
Arohan Financial Services Limited	INE808K08053	February 28, 2023	35,57,534.25	February 25, 2023	Interest	NA
Arohan Financial Services Limited	INE808K08061	February 28, 2023	24,64,383.56	February 25, 2023	Interest	NA
Arohan Financial Services Limited	INE808K08079	February 28, 2023	2,09,42,465.75	February 13, 2023	Interest	NA

Arohan Financial Services Limited	INE808 K08046	March 27, 2023	9,12,85,09 2.00	March 24, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08053	March 31, 2023	39,38,698. 63	March 28, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08061	March 31, 2023	27,28,424. 66	March 28, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08079	March 31, 2023	2,31,86,30 1	March 16, 2023	Interest	NA

We also confirm that there was no unpaid interest/principal obligations in relation to the above mentioned NCDs for the Quarter ended on March 31, 2023. 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**

<b>MONTH</b>	<b>ISIN</b>	<b>NAME</b>	<b>BANK ACCOUNT NO.</b>	<b>IFSC</b>	<b>AMOUNT PAYABLE TO INDIVIDUAL BENEFICIARY</b>
January, 2023	INE808K08053	MANGALORE GOVIND KINI	016901500796	ICIC0001668	1506.27
January, 2023	INE808K08053	SUBHASH CHANDRA CHADDA	52110095479	SCBL0036033	14960.30
January, 2023	INE808K08061	MANGALORE GOVIND KINI	016901500796	ICIC0001668	5305.15
January, 2023	INE808K08061	SUBHASH CHANDRA CHADDA	52110095479	SCBL0036033	981.14
February, 2023	INE808K08053	MANGALORE GOVIND KINI	016901500796	ICIC0001668	1360.5
February, 2023	INE808K08061	MANGALORE GOVIND KINI	016901500796	ICIC0001668	4791.75
March, 2023	INE808K08053	MANGALORE GOVIND KINI	016901500796	ICIC0001668	1506.27
March, 2023	INE808K08061	MANGALORE GOVIND KINI	016901500796	ICIC0001668	5305.15