

Date: May 04, 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 & principal 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 Securitie s 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 remaining 42 months	3,50,00,0	May 28, 2023	Interest- 39,38,698.63	May 31, 2023
959043	INE808 K08061	12.85% Arohan Financial Services Limited	12.85 %	2,50,00,0 00	May 28, 2023	Interest- 27,28,424.66	May 31, 2023



960319	INE808 K07246	11.40% Arohan Financial Services Limited	11.40%	650	May 30, 2023	Interest- 3,90,82,391.74 Principal- 16,25,00,000.00	June 14, 2023
959603	INE808 K07139	11.00% Arohan Financial Services Limited	11.00%	250	May 31, 2023	Interest- 2,75,00,000.00 Principal- 25,00,00,000.00	June 16, 2023

You are requested to take the same on records.

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

Thanking You,

Yours Faithfully,

For Arohan Financial Services Limited

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

