

Date: July 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 June 30, 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 June 30, 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	INE808 K08053	April 30, 2023	38,11,643.84	April 27, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08061	April 30, 2023	26,40,410.96	April 27, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08079	April 30, 2023	2,24,38,355	April 15, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08053	May 31, 2023	39,38,698.63	May 28, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08061	May 31, 2023	27,28,424.66	May 28, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08079	May 31, 2023	2,31,86,301	May 16, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K07246	June 14, 2023	Principal- 16,25,00,000 Interest- 3,90,82,391.74	May 30, 2023	Principal & Interest	NA

Arohan Financial Services Limited	INE808 K07139	June 16, 2023	Principal- 25,00,00,000 Interest- 2,75,00,000	May 31, 2023	Principal & Interest	NA
Arohan Financial Services Limited	INE808 K07261	June 29, 2023	7,19,64,369.95	June 14, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08053	June 30, 2023	38,11,643.84	June 27, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08061	June 30, 2023	26,40,410.96	June 27, 2023	Interest	NA
Arohan Financial Services Limited	INE808 K08079	June 30, 2023	2,24,38,356	June 15, 2023	Interest	NA

We also confirm that there were no unpaid interest/principal obligations in relation to the above mentioned NCDs for the Quarter ended on June 30, 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.

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

Month	ISIN	Name	Bank Account No.	IFSC	Amount payable to individual beneficiary
April, 2023	INE808K08053	Mangalore Govind Kini	016901500796	ICIC0001668	1311.91
April, 2023	INE808K08061	Mangalore Govind Kini	016901500796	ICIC0001668	4620.61
May, 2023	INE808K08053	Mangalore Govind Kini	016901500796	ICIC0001668	1355.65
May, 2023	INE808K08061	Mangalore Govind Kini	016901500796	ICIC0001668	4774.64
June, 2023	INE808K08053	Mangalore Govind Kini	016901500796	ICIC0001668	1311.91
June, 2023	INE808K08053	Ajay K. Malhotra	010010010008481	IBKL0000550	195.73
June, 2023	INE808K08053	Ramanjit Kaur Parmar	150003600000	INDB0000090	354.81
June, 2023	INE808K08061	Mangalore Govind Kini	016901500796	ICIC0001668	4620.62
June, 2023	INE808K08061	Ajay K. Malhotra	010010010008481	IBKL0000550	7913.31
June, 2023	INE808K08061	Ramanjit Kaur Parmar	150003600000	INDB0000090	2898.22

Thanking You,
Yours Faithfully,
For Arohan Financial Services Limited

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

