

Date: January 06, 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 December 31, 2022

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 December 31, 2022 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	October 31, 2022	39,38,698.63	October 28, 2022	Interest	NA
Arohan Financial Services Limited	INE808 K08061	October 31, 2022	27,28,424.66	October 28, 2022	Interest	NA
Arohan Financial Services Limited	INE808 K08079	October 31, 2022	2,31,86,301.37	October 16, 2022	Interest	NA
Arohan Financial Services Limited	INE808 K08053	November 30, 2022	38,11,643.84	November 27, 2022	Interest	NA
Arohan Financial Services Limited	INE808 K08061	November 30, 2022	26,40,410.96	November 27, 2022	Interest	NA
Arohan Financial Services Limited	INE808 K08079	November 30, 2022	2,24,38,356.16	November 15, 2022	Interest	NA
Arohan Financial Services Limited	INE808 K07246	December 14, 2022	3,92,97,130.16	November 29, 2022	Interest	NA

Arohan Financial Services Limited	INE808 K07261	December 29, 2022	7,23,59,77 8.56	December 14, 2022	Interest	NA
Arohan Financial Services Limited	INE808 K08053	December 31, 2022	39,38,698. 63	December 28,2022	Interest	NA
Arohan Financial Services Limited	INE808 K08061	December 31, 2022	27,28,424. 66	December 28, 2022	Interest	NA
Arohan Financial Services Limited	INE808 K08079	December 31, 2022	2,31,86,30 1.37	December 16, 2022	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 December 31, 2022. 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
October, 2022	INE808K08053	MANGALORE GOVIND KINI	016901500796	ICIC0001668	1506.27
October, 2022	INE808K08061	MANGALORE GOVIND KINI	016901500796	ICIC0001668	5305.15
November, 2022	INE808K08053	MANGALORE GOVIND KINI	016901500796	ICIC0001668	1457.68
November, 2022	INE808K08061	MANGALORE GOVIND KINI	016901500796	ICIC0001668	5134.02
December, 2022	INE808K08053	MANGALORE GOVIND KINI	016901500796	ICIC0001668	1506.27
December, 2022	INE808K08061	MANGALORE GOVIND KINI	016901500796	ICIC0001668	5305.15