

Date: July 07, 2022

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, 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 June 30, 2022 were paid as under:

Name of the Instrument	ISIN	Scrip Code	Due Date of Payment of Interest/Principal	Actual Date of Payment of Interest/Principal	Amount (INR)
13.50% Arohan Financial Services Limited	INE808K08053	958190	April 30, 2022	April 29, 2022	Interest-38,11,643.84
12.85% Arohan Financial Services Limited	INE808K08061	959043	April 30, 2022	April 29, 2022	Interest-26,40,410.96
13.65% Arohan Financial Services Limited 2027	INE808K08079	973901	April 30, 2022	April 29, 2022	Interest-2,24,38,356
10.50% Arohan Financial Services Limited	INE808K07212	960182	May 03,2022	May 02,2022	Interest -1,30,17,123.29 Principal-25,00,00,000

10.45% Arohan Financial Services Limited	INE808K07238	960252	May 19, 2022	May 18, 2022	Interest 95,55,308.22 Principal- 37,50,00,000.00
10.40 % Arohan Financial Services Limited	INE808K07220	960251	May 19, 2022	May 18, 2022	Interest 63,39,726.03 Principal- 25,00,00,000.00
13.65% Arohan Financial Services Limited 2027	INE808K08079	973901	May 31,2022	May 30,2022	Interest- 2,31,86,301
13.50% Arohan Financial Services Limited	INE808K08053	958190	May 31,2022	May 30,2022	Interest- 39,28,698.63
12.85% Arohan Financial Services Limited	INE808K08061	959043	May 31,2022	May 30,2022	Interest- 27,28,424.66
11.40 % Arohan Financial Services Limited	INE808K07246	960319	June 14, 2022	June 13, 2022	Interest- 3,90,82,391.74
11.00% Arohan Financial Services Limited	INE808K07139	959603	June 18, 2022	June 17, 2022	Interest- 2,75,00,000.00
13.50% Arohan Financial Services Limited	INE808K08053	958190	June 30, 2022,	June 30, 2022,	Interest- 38,11,643.84
12.85% Arohan Financial Services Limited	INE808K08061	959043	June 30, 2022,	June 30, 2022	Interest- 26,40,410.96
13.65% Arohan Financial Services Limited 2027	INE808K08079	973901	June 30, 2022,	June 29, 2022	Interest- 2,24,38,356

We also confirm that there was no unpaid interest/principal obligations in relation to the above mentioned NCDs for the Quarter ended on June 30, 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
June, 2022	INE808K08061	Mangalore Govind Kini	011010200013624	ICIC0001668	5,134.02
		Vishwas Purushottam Date	50200037765715	Not mentioned in BENPOS	5780.39
	INE808K08053	Mangalore Govind Kini	011010200013624	ICIC0001668	1,399.42
		Vishwas Purushottam Date	50200037765715	Not mentioned in BENPOS	8,232.06