

Date: July 10, 2023

To
Listing Department
BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai-400001

Dear Sir/Madam,

Sub: Certification under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

- a. Whether Interest payment/ redemption payment made (yes/ no): YES
- b. Details of interest payments:

SL. NO.	Particulars	Details
1.	ISIN	INE808K07147
2.	Issue size	25,00,00,000
3.	Interest Amount to be paid on due date	2,87,50,000
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	25/06/2023
8.	Due date for interest payment (DD/MM/YYYY)	10/07/2023
9.	Actual date for interest payment (DD/MM/YYYY)	07/07/2023
10.	Amount of interest paid	2,87,50,000
11.	Date of last interest payment	07/07/2022
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: NA

SL. NO.	Particulars	Details
1.	ISIN	INE808K07147
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	250 units
9.	Due date for redemption/ maturity	10/07/2023
10.	Actual date for redemption (DD/MM/YYYY)	07/07/2023
11.	Amount redeemed	25,00,00,000
12.	Outstanding amount (Rs.)	NA
13.	Date of last Interest payment	07/07/2022

This is for the information of the Stock Exchange and Debenture holders.

Copy of the same 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

