

Date: June 14, 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	INE808K07246
2.	Issue size	65,00,00,000
3.	Interest Amount to be paid on due date	3,90,82,391.74
4.	Frequency - quarterly/ monthly	Half Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	30/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	14/06/2023
9.	Actual date for interest payment (DD/MM/YYYY)	13/06/2023
10.	Amount of interest paid	3,90,82,391.74
11.	Date of last interest payment	13/12/2022
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

SL. NO.	Particulars	Details
1.	ISIN	INE808K07246
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No
4.	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
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)	NA
9.	Due date for redemption/ maturity	June 14, 2023
10.	Actual date for redemption (DD/MM/YYYY)	June 13, 2023
11.	Amount redeemed	16,25,00,000
12.	Outstanding amount (Rs.)	48,75,00,000
13.	Date of last Interest payment	13/12/2022

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

