

**Date: June 16, 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:

| <b>SL. NO.</b> | <b>Particulars</b>                            | <b>Details</b> |
|----------------|---|----------------|
| 1.             | ISIN  | INE808K07139   |
| 2.             | Issue size                                    | 25,00,00,000   |
| 3.             | Interest Amount to be paid on due date        | 2,75,00,000    |
| 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                  | 31/05/2023     |
| 8.             | Due date for interest payment (DD/MM/YYYY)    | 16/06/2023     |
| 9.             | Actual date for interest payment (DD/MM/YYYY) | 15/06/2023     |
| 10.            | Amount of interest paid                       | 2,75,00,000    |
| 11.            | Date of last interest payment                 | 17/06/2022     |
| 12.            | Reason for non-payment/ delay in payment      | NA             |

c. Details of redemption payments:

| SL. NO. | Particulars   | Details       |
|---------|---|---------------|
| 1.      | ISIN  | INE808K07139  |
| 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:  | NA            |
|         | a. Lot basis  |               |
|         | b. Pro-rata basis   |               |
| 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   | June 16, 2023 |
| 10.     | Actual date for redemption (DD/MM/YYYY)   | June 15, 2023 |
| 11.     | Amount redeemed   | 25,00,00,000  |
| 12.     | Outstanding amount (Rs.)  | NA            |
| 13.     | Date of last Interest payment   | 17/06/2022    |

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](http://www.arohan.in)).

Thanking you,

Yours Faithfully,

**For Arohan Financial Services Limited**

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

