

Date: September 21, 2022

To

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

<u>Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

Dear Madam/Sir,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of the Non-Convertible Debentures for which interest/principal amount are payable during the Third Quarter of the FY 2022-23 i.e. October 01, 2022 to December 31, 2022 as follows:

Sl. No.	NCD Series	ISIN	Scrip Code	Due Date of Payment of Interest/Principal	Remarks
1.	AFSL-11.4%-14-6-24-PVT	INE808K07246	960319	December 14, 2022	Interest
2.	AFSL-11.86%-29-6-27-PVT	INE808K07261	974023	December 29, 2022	Interest
3.	AFSL-13.65%-30-06-27-PVT	INE808K08079	973901	October 31, 2022, November 30, 2022 & December 31, 2022	Interest
4.	AFSL-12.85%-25-10-26-PVT	INE808K08061	959043	October 31, 2022, November 30, 2022 & December 31, 2022	Interest
5.	AFSL-13.50%-30-9-25-PVT	INE808K08053	958190	October 31, 2022, November 30, 2022 & December 31, 2022	Interest

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