

Date: March 21, 2023

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) 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 First Quarter of the FY 2023-2024 i.e. April 01, 2023 to June 30, 2023 are as follows:

| Name of the Issuer | ISIN | Due Date | Record Date | Purpose(Interest/ Redemption/Call Put Option/If any) |
|-----------------------|--------------|-----------------|-----------------|--|
| Arohan | INE808K08079 | April 30, 2023, | April 15, 2023, | |
| Financial | | May 31, 2023 & | May 16, 2023 & | Interest |
| Services | | June 30, 2023 | June 15, 2023 | |
| Limited | | | | |
| Arohan | INE808K08061 | April 30, 2023, | April 27, 2023, | |
| Financial | | May 31, 2023 & | May 28, 2023 & | Interest |
| Services | | June 30, 2023 | June 27, 2023 | |
| Limited | | | | |
| Arohan | INE808K08053 | April 30, 2023, | April 27, 2023, | Interest |
| Financial | | May 31, 2023 & | May 28, 2023 & | |
| Services | | June 30, 2023 | June 27, 2023 | |
| Limited | | | | |
| Arohan | INE808K07246 | June 14, 2023 | May 30, 2023 | Interest & Partial |
| Financial | | | | Redemption |
| Services | | | | |
| Limited | | | | |
| Arohan | INE808K07139 | June 16, 2023 | May 31, 2023 | Interest & Principal |
| Financial | | | - | (Full Redemption) |
| Services | | | | |
| Limited | | | | |



| Arohan | INE808K07261 | June 29, 2023 | June 14, 2023 | Interest |
|-----------|--------------|---------------|---------------|----------|
| Financial | | | | |
| Services | | | | |
| Limited | | | | |

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