

Date: June 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 Second Quarter of the FY 2023-2024 i.e. July 01, 2023 to September 30, 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose(Interest/ Redemption/Call Put Option/If any)
Arohan	INE808K08079	July 31, 2023,	July 16, 2023,	
Financial		August 31, 2023 &	August 16, 2023	Interest
Services		September 30, 2023	&	
Limited			September 15,	
			2023	
Arohan	INE808K08061	July 31, 2023,	July 28, 2023,	
Financial		August 31, 2023 &	August 28, 2023	Interest
Services		September 30, 2023	&	
Limited			September 27,	
			2023	
Arohan	INE808K08053	July 31, 2023,	July 28, 2023,	Interest
Financial		August 31, 2023 &	August 28, 2023	
Services		September 30, 2023	&	
Limited			September 27,	
			2023	
Arohan	INE808K07147	July 10, 2023	June 25, 2023	Interest & Principal
Financial				(Full Redemption)
Services				
Limited				
Arohan	INE808K07162	July 29, 2023	July 14, 2023	Interest & Principal



Financial		(Full Redemption)
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