

Date: December 22, 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 Fourth Quarter of the FY 2022-23 i.e. January 01, 2023 to March 31, 2023 as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose(Interest/ Redemption/Call Put Option/If any)
Arohan Financial Services Limited	INE808K07162	January 29, 2023	January 14, 2023	Interest
Arohan Financial Services Limited	INE808K08046	March 27, 2023	March 24, 2023	Interest
Arohan Financial Services Limited	INE808K08079	January 31, 2023, February 28, 2023 & March 31, 2023	January 16, 2023, February 13, 2023 & March 16, 2023	Interest
Arohan Financial Services Limited	INE808K08061	January 31, 2023, February 28, 2023 & March 31, 2023	January 28, 2023, February 25, 2023 & March 28, 2023	Interest
Arohan Financial Services Limited	INE808K08053	January 31, 2023, February 28, 2023 & March 31, 2023	January 28, 2023, February 25, 2023 & March 28, 2023	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