

Date: June 23, 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) 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 2022-23 i.e. July 01, 2022 to September 30, 2022 as follows:

Sl. No.	NCD Series	ISIN	Scrip Code	Due Date of Payment of Interest/Principal	Remarks
1.	AFSL-11.5%-10-7-23-PVT	INE808K07147	959743	July 10, 2022	Interest
2.	AFSL-11%-29-7-23-PVT	INE808K07162	959810	July 29, 2022	Interest and Principal
3.	AFSL-13.65%-30-06-27-PVT	INE808K08079	973901	July 31, 2022, August 31, 2022 & September 30, 2022	Interest
4.	AFSL-12.85%-25-10-26-PVT	INE808K08061	959043	July 31, 2022, August 31, 2022 and September 30, 2022	Interest
5.	AFSL-13.50%-30-9-25-PVT	INE808K08053	958190	July 31, 2022, August 31, 2022 and September 30, 2022	Interest
6.	AFSL-14.25%-20-9-22	INE808K08012	954958	September 20, 2022	Interest and Principal

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