

Date: February 27, 2023

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

**Sub: Prior Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of the Record Dates for payment of interest to be made to the Debenture Holders of the Company as mentioned below:

| <b>Scrip Code</b> | <b>ISIN</b>  | <b>Name of the Instrument</b>                         | <b>Rate of Interest</b>                                                                    | <b>No. of Securities held</b> | <b>Record Date</b> | <b>Amount of Interest or (INR)</b> | <b>Due date of payment of Interest</b> |
|-------------------|--------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------|--------------------|------------------------------------|----------------------------------------|
| 958190            | INE808K08053 | 13.50 %<br>Arohan<br>Financial<br>Services<br>Limited | 13.50<br>% for<br>initial<br>43<br>months &<br>13.25<br>% for<br>remaining<br>42<br>months | 3,50,00,000                   | March 28,<br>2023  | Interest-<br>39,38,698.63          | March 31,<br>2023                      |
| 959043            | INE808K08061 | 12.85%<br>Arohan<br>Financial<br>Services<br>Limited  | 12.85<br>%                                                                                 | 2,50,00,000                   | March 28,<br>2023  | Interest-<br>27,28,424.66          | March 31,<br>2023                      |
| 957865            | INE808K08046 | 13.50%<br>Arohan<br>Financial                         | 13.50%<br>p.a for<br>Initial 43                                                            | 650                           | March 24,<br>2023  | Interest-<br>9,12,85,092.00        | March 27,<br>2023                      |

|        |                  | Services Limited                                             | Months and 13.25% p.a. for remaining 42 Months. |     |                   |                              |                   |
|--------|------------------|--------------------------------------------------------------|-------------------------------------------------|-----|-------------------|------------------------------|-------------------|
| 973901 | INE808<br>K08079 | 13.65%<br>Arohan<br>Financial<br>Services<br>Limited<br>2027 | 13.65%                                          | 200 | March 16,<br>2023 | Interest -<br>2,31,86,301.37 | March 31,<br>2023 |

You are requested to take the same on records.

Copy of the same is also being uploaded on the Website of the Company ([www.arohan.in](http://www.arohan.in)).

Thanking You,

Yours Faithfully,

**For Arohan Financial Services Limited**

**Anirudh Singh G. Thakur**  
**Company Secretary & Compliance Officer**  
**Membership No: A13210**