

**Date: July 29, 2023**

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

Dear Sir/Madam,

**Sub: Certification under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b. Details of interest payments:

<b>SL. NO.</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	INE808K07162
2.	Issue size	25,00,00,000
3.	Interest Amount to be paid on due date	45,82,027.40
4.	Frequency - quarterly/ monthly	Half Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	14/07/2023
8.	Due date for interest payment (DD/MM/YYYY)	29/07/2023
9.	Actual date for interest payment (DD/MM/YYYY)	28/07/2023
10.	Amount of interest paid	45,82,027.40
11.	Date of last interest payment	25/01/2023
12.	Reason for non-payment/ delay in payment	NA

## c. Details of redemption payments:

SL. NO.	Particulars	Details
1.	ISIN	INE808K07162
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	250 units
9.	Due date for redemption/ maturity	29/07/2023
10.	Actual date for redemption (DD/MM/YYYY)	28/07/2023
11.	Amount redeemed	8,40,00,000
12.	Outstanding amount (Rs.)	NA
13.	Date of last Interest payment	25/01/2023

This is for the information of the Stock Exchange and of the Debenture holders.

Copy of the same is also being uploaded on the Website of the Company at ([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**