

Date: February 01, 2024

To

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

Dear Sir/Madam,

Sub: Certification under Regulation 57 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:

SL. NO.	Particulars	Details
1.	ISIN	INE808K08079
2.	Issue size	2,00,00,00,000
3.	Interest Amount to be paid on due date	2,31,86,301
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	16/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	30/01/2024
10.	Amount of interest paid	2,31,86,301
11.	Date of last interest payment	29/12/2023
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: NA

SL. NO.	Particulars	Details
1.	ISIN	
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	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	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	
14.	Reason for non-payment/ delay in payment	

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

Copy of the same 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 and Chief Compliance Officer
Membership No: A13210

