

Date: March 27, 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	INE808K08046
2.	Issue size	65,00,00,000
3.	Interest Amount to be paid on due date	9,14,85,665.00
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	March 23, 2024
8.	Due date for interest payment (DD/MM/YYYY)	March 26, 2024
9.	Actual date for interest payment (DD/MM/YYYY)	March 26, 2024
10.	Amount of interest paid	9,14,85,665.00
11.	Date of last interest payment	March 27, 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	

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).

Thanking you,

Yours Faithfully,

For Arohan Financial Services Limited

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

