

Date: May 28, 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	INE808K07261
2.	Issue size	115,00,00,000
3.	Interest Amount to be paid on due date	7,89,22,756.72
4.	Frequency - quarterly/ monthly/half yearly	Half Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	12/05/2024
8.	Due date for interest payment (DD/MM/YYYY)	27/05/2024
9.	Actual date for interest payment (DD/MM/YYYY)	27/05/2024
10.	Amount of interest paid	7,89,22,756.72
11.	Date of last interest payment	28/12/2023
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

SL. NO.	Particulars	Details
1.	ISIN	INE808K07261
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))	Premature Redemption
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)	1 150
9.	Due date for redemption/ maturity	27/05/2024
10.	Actual date for redemption (DD/MM/YYYY)	27/05/2024
11.	Amount redeemed	1,15,00,00,000
12.	Outstanding amount (Rs.)	NA
13.	Date of last Interest payment	28/12/2023
14.	Reason for non-payment/ delay in payment	NA

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 & Chief Compliance Officer
Membership No: A13210

