

Date: April 28, 2025

To

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400001

Dear Sir/Madam,

Sub: Revision in 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	74,27,256.93
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	April 13, 2025
8.	Due date for interest payment (DD/MM/YYYY)	April 28, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	April 26, 2025
10.	Amount of interest paid	74,27,256.93
11.	Date of last interest payment	March 24, 2025
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

d.

SL. NO.	Particulars	Details
1.	ISIN	INE808K08046
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)	650
9.	Due date for redemption/ maturity	April 28, 2025
10.	Actual date for redemption (DD/MM/YYYY)	April 26, 2025 (since the payment was made on April 26, 2025)
11.	Amount redeemed	65,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	March 24, 2025

Please note in the earlier intimation dated April 28, 2025 there was an inadvertent error on the interest amount.

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

