

Date: May 24, 2025

To

**Listing Department,
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Sub: Regulation 51(2) read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is in reference to the earlier intimation dated February 24, 2025, regarding the certificate of Financial Covenant, we hereby inform you that we have received the waiver of penal interest on Breach of Financial Covenant for ISIN INE808K08046 from the Debenture Trustee. The waiver letter is attached herewith for your reference.

This is for your necessary information and records.

Thanking you,

Yours faithfully,

For Arohan Financial Services Limited

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



CTL/25-26/16287/ 10257

22nd May 2025

To,

Arohan Financial Services Limited
PTI Building, 4th Floor, DP-9, Sector-5
Salt Lake Kolkata Parganas
North West Bengal 700091

Subject: Waiver of Penal Interest on Breach of Financial Covenant – ISIN INE808K08046

Dear Sir,

We refer to the communication received from the Debenture Holders regarding the approval for waiver of penal interest on the breach of financial covenants pertaining to the Non-Convertible Debentures issued under **ISIN INE808K08046**.

Based on the waiver granted by the majority debenture holders as per Debenture Trust Deed dated 28.03.2018 we, as the Debenture Trustee, hereby convey our concurrence for waiver of penal interest arising from the breach of financial covenants under the terms of the Debenture Trust Deed.

Yours faithfully,
For Catalyst Trusteeship Limited



Authorised Signatory
Aakriti Srivastava

