

Date: May 13, 2023

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Reference: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended- Fund raising by issuance of debt securities by Large Entities

Dear Sir/Madam,

This has reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with Chapter XII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time pertaining to issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper relating to fund raising by issuance of debt securities by Large Corporate (LC) and disclosures and compliances thereof by such large corporate (LC). We confirm that the Company is not falling under the criteria of Large Corporate (LC) category as defined in the aforesaid circular. Further, please find enclosed the required disclosure(s), as required in the specified format, in this regard.

You are requested to take the same on records.

Thanking You

Yours Faithfully,

For Arohan Financial Services Limited

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



Annex - XII-B2

1. Name of the Company: Arohan Financial Services Limited

2. CIN: U74140WB1991PLC053189

3. Report filed for FY: 2022-2023

4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	(FY 2022-2023), (FY 2023-2024)
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) { after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T) } (f) = (b) - [(c) - (e)] { If the calculated value is zero or negative, write "nil" }	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	(FY 2021-2022), (FY 2022-2023)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Anirudh Singh G Thakur
Company Secretary & Compliance Officer
Membership No: A13210
Contact Details: 033 4015 6000

Milind Ram Chandra Nare
Chief Financial Officer
Contact Details: 033 4015 6000