

Date: May 06, 2024

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

Dear Sir/Madam,

Reference: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023) for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper

This has reference to the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 07, 2023) for 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. We confirm that the Company is not falling under the criteria of Large Corporate (LC) category as defined in the relevant 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 & Chief Compliance Officer
Membership No: A13210



Arohan Financial Services Limited

www.arohan.in

Registered Office: PTI Building, 4th Floor, DP Block, DP-9, Sector-V, Salt Lake, Kolkata - 700091

T: +91 33 4015 6000 | CIN No. U74140WB1991PLC053189

Email ID: compliance@arohan.in

1. Name of the Company: Arohan Financial Services Limited
2. CIN: U74140WB1991PLC053189
3. Report filed for FY: 2023-2024
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	(FY 2023-2024), (FY 2024-2025), (FY 2025-2026)
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)	208
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	3-year block period (specify financial years)	(FY 2021-2022), (FY 2022-2023), (FY 2023-2024)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Anirudh Singh G. Thakur

Company Secretary & Chief Compliance Officer

Membership No: A13210

Contact Details: 033 4015 6000

Milind Ram Chandra Nare
Chief Financial Officer

Contact Details: 033 4015 6000



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