

Date: September 27, 2025

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	INE808K08053
2.	Issue size	35,00,00,000
3.	Interest Amount to be paid on due date	38,11,644.00
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	15/09/2025
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2025
9.	Actual date for interest payment (DD/MM/YYYY)	26/09/2025
10.	Amount of interest paid*	38,11,644.00
11.	Date of last interest payment	28/08/2025
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

SL. NO.	Particulars	Details
1.	ISIN	INE808K08053
2.	Type of redemption (full/ partial)	FULL
3.	If partial redemption, then	N.A
	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	N.A
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	N.A
7.	Redemption date due to call option (if any)	N.A
8.	Quantity redeemed (no. of NCDs)	N.A
9.	Due date for redemption/ maturity	30/09/2025
10.	Actual date for redemption (DD/MM/YYYY)	26/09/2025
11.	Amount redeemed	35,00,00,000
12.	Outstanding amount (Rs.)	N.A
13.	Date of last Interest payment	28/08/2025
14.	Reason for non-payment/ delay in payment	N.A

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 and Chief Compliance Officer
Membership No: A13210

*The Payments for the following interest failed due to Incorrect account details of the beneficiaries:

Name	Bank Account	IFSC	Amount Payable (INR)
RAHUL CHAUDHRY	5592793228	CITI0000002	278937.26
KISHORE KUMAR J VORA	1294172000001323	KVBL0001294	160,861.84
MANGALORE GOVIND KINI	016901500796	ICIC0001668	135,161.68
KRISHAN PAL GHAI	279010100000082	UTIB0003298	17,621.04
Total			592581.82

***Debenture holders who did not receive the monthly interest amount due to Incorrect Account Details may contact the Company at compliance@arohan.in with their bank account details with the latest IFSC code. The Company will transfer the unpaid amount in a separate bank account for payment to the debenture holders as per their request received and upon verification of their entitlement by the Company.**

For Arohan Financial Services Limited

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