

**Date: April 01, 2026**

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

Dear Sir/Madam,

**Sub: Submission of half-yearly Statement of Debt Securities for the half year ended March 31, 2026**

Pursuant to the Master Circular issued by the SEBI bearing no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper we hereby submit the required details for the half year ended March 31, 2026.

This is for your information and records.

Thanking you,

Yours Faithfully,

**For Arohan Financial Services Limited**

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

***Encl: as above***

**Details of Outstanding Listed Non-Convertible Debentures (NCDs) as on March 31, 2026**

Sl. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)
1	Arohan Financial Services Limited	INE808K08061	October 25, 2019	October 25, 2026	12.85%	Interest Payable Monthly	NA	NA	NA	25,00,00,000	25,00,00,000
2	Arohan Financial Services Limited	INE808K08079	March 31, 2022	June 30, 2027	13.65%	Interest Payable Monthly	NA	NA	NA	2,00,00,00,000	2,00,00,00,000

**For Arohan Financial Services Limited**

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

**Arohan Financial Services Limited**

**Registered Office:** PTI Building, 4<sup>th</sup> Floor, DP Block, DP-9, Sector-V, Salt Lake, Kolkata - 700091

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