

Date: December 23, 2021

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

Scrip Code: 955550

<u>Sub: Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Dear Madam/Sir,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of the Non-Convertible Debentures for which interest/principal amount are payable during the Fourth Quarter of the FY 2021-22 i.e. January 01, 2022 to March 31, 2022 as follows:

S1. No.	NCD Series	ISIN	Scrip Code	Due Date of Payment of Interest/Principal	Remarks
1.	AFSPL-13.5%-28-4- 25-PVT	INE808K08046	957865	March 28, 2022	
2.	AFSL-13.50%-30-9- 25-PVT	INE808K08053	958190	January 31, 2022, February 28, 2022 and March 31, 2022	Interest
3.	AFSL-10.50%-24-3- 22-PVT	INE808K07204	960067	March 24, 2022	Interest and Principal
4.	AFSL-12.85%-25-10- 26-PVT	INE808K08061	959043	January 31, 2022, February 28, 2022 and March 31, 2022	Interest
5.	AFSL-10.5%-17-7-2- PVT	INE808K07154	979779	January 17, 2022	
6.	AFSL-11%-29-7-23- PVT	INE808K07162	959810	January 29, 2022	Interest
7.	AFS-10.45%-19-5-22 PVT	INE808K07238	960252	February 19, 2022	and Principal
8.	AFSL-10.50%-11-2- 22-PVT	INE808K07170	959923	February 11, 2022	
9.	AFSL-10.4%-19-5-22- PVT	INE808K07220	960251	February 19, 2022	Interest
10.	AFSL-10.50%-19-2- 22-PVT	INE808K07196	959925	February 19, 2022	Interest and Principal

Arohan Financial Services Limited



The intimation is also being uploaded on the Website of the Company at <u>www.arohan.in</u>.

Thanking You,

Yours Faithfully,

For Arohan Financial Services Limited

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