

Date: January 29, 2022

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

## Scrip Code: 955550

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

Dear Madam/Sir,

In reference to our earlier intimation dated December 23, 2021, please find below the revised Intimation under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with some minor change in Serial No. 2 w.r.t the details of the Non-Convertible Debentures for which interest and /or 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.	AFSL-10.5%-17-7-2-PVT	INE808K07154	979779	January 17, 2022	Interest and Principal
2.	AFSL-11%-29-7-23-PVT	INE808K07162	959810	January 29, 2022	Interest
3.	AFSL-13.50%-30-9-25- PVT	INE808K08053	958190	January 31, 2022, February 28, 2022 and March 31, 2022	Interest
4.	AFSL-12.85%-25-10-26- PVT	INE808K08061	959043	January 31, 2022, February 28, 2022 and March 31, 2022	Interest
5.	AFSL-10.50%-11-2-22- PVT	INE808K07170	959923	February 11, 2022	Interest and Principal
6.	AFS-10.45%-19-5-22-PV	INE808K07238	960252	February 19, 2022	Interest and Principal
7.	AFSL-10.4%-19-5-22-PV	INE808K07220	960251	February 19, 2022	Interest
8.	AFSL-10.50%-19-2-22- PVT	INE808K07196	959925	February 19, 2022	Interest and Principal

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9.	AFSL-10.50%-24-3-22- PVT	INE808K07204	960067	March 24, 2022	Interest and Principal
10.	AFSPL-13.5%-28-4-25- PVT	INE808K08046	957865	March 28, 2022	Interest

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