

Date: June 21, 2023

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

## Sub: Prior Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of the Record Dates for payment of interest & principal to be made to the Debenture Holders of the Company as mentioned below:

Scrip Code	ISIN	Name of the Instrument	Rate of Interest	No. of Securities held	Record Date	Amount of Interest or (INR)	Due date of payment of Interest
973901	INE808 K08079	13.65% Arohan Financial Services Limited 2027	13.65%	200	July 16, 2023	Interest - 2,31,86,301.37	July 31, 2023
959810	INE808 K07162	11.00% Arohan Financial Services Limited	11.00%	250	July 14, 2023	Interest - 45,82,027.40 Principal Amount- 8,40,00,000.00	July 29, 2023



You are requested to take the same on records.

Copy of the same is also being uploaded on the Website of the Company (www.arohan.in).

Thanking You,

Yours Faithfully,

For Arohan Financial Services Limited

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

