

Date: December 22, 2022

То

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

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

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 2022-23 i.e. January 01, 2023 to March 31, 2023 as follows:

| Name of the<br>Issuer                | ISIN         | Due Date   | Record Date  | Purpose(Interest/<br>Redemption/Call Put<br>Option/If any) |
|--------------------------------------|--------------|--|--|--|
| Arohan Financial<br>Services Limited | INE808K07162 | January 29, 2023   | January 14, 2023   | Interest   |
| Arohan Financial<br>Services Limited | INE808K08046 | March 27, 2023   | March 24, 2023   | Interest   |
| Arohan Financial<br>Services Limited | INE808K08079 | January 31, 2023,<br>February 28, 2023 &<br>March 31, 2023 | January 16, 2023,<br>February 13, 2023 &<br>March 16, 2023 | Interest   |
| Arohan Financial<br>Services Limited | INE808K08061 | January 31, 2023,<br>February 28, 2023 &<br>March 31, 2023 | January 28, 2023,<br>February 25, 2023 &<br>March 28, 2023 | Interest   |
| Arohan Financial<br>Services Limited | INE808K08053 | January 31, 2023,<br>February 28, 2023 &<br>March 31, 2023 | January 28, 2023,<br>February 25, 2023 &<br>March 28, 2023 | Interest   |

The intimation 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 & 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 T: +91 33 4015 6000 | CIN No. U74140WB1991PLC053189