

Date: September 30, 2022

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

Dear Sir/Madam,

## <u>Sub: Certification under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify, that the Company has made timely and full payment of the interest amount to the Debentures holders under the ISIN INE808K08061, Issue of Unsecured, Subordinated, Rated, Listed, Redeemable, Non-Convertible Debentures bearing interest of 12.85%, consisting of 2,50,00,000 units of INR 10 each, on or before the due date i.e., September 30, 2022.

This is for the information of the Stock Exchange and of the Debenture holder.

Copy of the same 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: 13210



\*The Payments for the following interests failed due to Incorrect Account Details of the beneficiaries:

Name	Bank Account	IFSC	Amount Payable (INR)
MANGALORE GOVIND KINI	016901500796	ICIC0001668	5134.02
ALOK SOOD	5021773141	CITI0000009	11444.6
		Total	16578.62

\*Debenture holders who did not receive the monthly interest amount due to Incorrect Account Details may contact the Company at compliance@arohan.in with their bank account details with the latest IFSC code. The Company will transfer the unpaid amount in a separate bank account for payment to the debenture holders as per their request received and upon verification of their entitlement by the Company.

For Arohan Financial Services Limited

Anirudh Singh G Thakur Company Secretary & Compliance Officer Membership No: 13210