

Date: September 01, 2023

Τo,

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 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
958190	INE808K 08053	13.50 % Arohan Financial Services Limited	13.50 % for initial 43 months & 13.25 % for remaining 42 months	3,50,00,000	September 27, 2023	Interest- 38,11,643.84	September 30, 2023
959043	INE808K 08061	12.85% Arohan Financial Services Limited 2026	12.85%	2,50,00,000	September 27, 2023	Interest- 26,40,410.96	September 30, 2023



You are requested to take the same on records.

Copy of the same is also being uploaded on the Website of the Company (<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