

**Date: November 01, 2024**

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

Dear Sir/Madam,

**Sub: Certification under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**
- b. Details of interest payments:

<b>SL. NO.</b>	<b>PARTICULARS</b>	<b>DETAILS</b>
1.	ISIN	INE808K08053
2.	Issue size	35,00,00,000
3.	Interest Amount to be paid on due date	39,27,937.16
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	16/10/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/10/2024
9.	Actual date for interest payment (DD/MM/YYYY)	29/10/2024
10.	Amount of interest paid*	39,27,937.16
11.	Date of last interest payment	30/09/2024
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments: **NA**

SL. NO.	Particulars	Details
1.	ISIN	
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	
14.	Reason for non-payment/ delay in payment	

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

Copy of the same is also being uploaded on the Website of the Company at ([www.arohan.in](http://www.arohan.in)).

Thanking you,  
Yours Faithfully,

**For Arohan Financial Services Limited**

**Anirudh Singh G Thakur**  
**Company Secretary and Chief Compliance Officer**  
**Membership No: A13210**



\*The Payments for the following interest failed due to Incorrect account details of the beneficiaries:

Name	Bank Account	IFSC	Amount Payable (INR)
SUSHIL KUMAR DUBEY	51045174759	SBIN0031506	3,790.87
RAHUL CHAUDHRY	5592793228	CITI0000002	3,011.60
KISHORE KUMAR J VORA	1294172000001323	KVBL0001294	1,608.77
MANGALORE GOVIND KINI	016901500796	ICIC0001668	1,352.16
ZACHARIAH T ZACHARIAH	32509127922	SBIN0010692	2,610.61
TREEWALKER TECHNOLOGIES PRIVATE LIMITED	053561900000062	YESB0000535	7,288.85
<b>Total</b>			<b>19662.86</b>

**\*Debenture holders who did not receive the monthly interest amount due to Incorrect Account Details may contact the Company at [compliance@arohan.in](mailto: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 and Chief Compliance Officer**  
**Membership No: A13210**