

Date: January 31, 2025

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:

| SL. NO. | PARTICULARS | DETAILS |
|----------------|---|----------------|
| 1. | ISIN | INE808K08053 |
| 2. | Issue size | 35,00,00,000 |
| 3. | Interest Amount to be paid on due date | 39,38,698.63 |
| 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 | 16/01/2025 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 31/01/2025 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 30/01/2025 |
| 10. | Amount of interest paid* | 39,38,698.63 |
| 11. | Date of last interest payment | 30/12/2024 |
| 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).

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) |
|---|------------------|-------------|----------------------|
| RAHUL CHAUDHRY | 5592793228 | CITI0000002 | 3,019.77 |
| KISHORE KUMAR J VORA | 1294172000001323 | KVBL0001294 | 1,613.67 |
| MANGALORE GOVIND KINI | 016901500796 | ICIC0001668 | 1,355.27 |
| ZACHARIAH T ZACHARIAH | 32509127922 | SBIN0010692 | 2,617.56 |
| TREEWALKER TECHNOLOGIES PRIVATE LIMITED | 053561900000062 | YESB0000535 | 7,309.03 |
| Total | | | 15,915.30 |

***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 and Chief Compliance Officer
Membership No: A13210