

**Date: March 28, 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:

| <b>SL. NO.</b> | <b>PARTICULARS</b>                            | <b>DETAILS</b> |
|----------------|---|----------------|
| 1.             | ISIN  | INE808K08061   |
| 2.             | Issue size                                    | 25,00,00,000   |
| 3.             | Interest Amount to be paid on due date        | 27,28,424.56   |
| 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                  | 16/03/2025     |
| 8.             | Due date for interest payment (DD/MM/YYYY)    | 01/04/2025     |
| 9.             | Actual date for interest payment (DD/MM/YYYY) | 27/03/2025     |
| 10.            | Amount of interest paid*                      | 27,28,424.56   |
| 11.            | Date of last interest payment                 | 26/02/2025     |
| 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:<br>a. Lot basis<br>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) |
|---|------------------|-------------|----------------------|
| RAHUL CHAUDHRY                                | 5592793228       | CITI0000002 | 5,936.24             |
| KISHORE KUMAR J VORA                          | 1294172000001323 | KVBL0001294 | 4,447.72             |
| MANGALORE GOVIND KINI                         | 016901500796     | ICIC0001668 | 4,774.15             |
| TREEWALKER<br>TECHNOLOGIES PRIVATE<br>LIMITED | 053561900000062  | YESB0000535 | 7,404.07             |
| <b>Total</b>                                  |                  |             | <b>22,562.18</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**