AROHAN
AN INTELLECAP ENTERPRISE

Date: 04-07-2016

To,
The Manager
Bombay Stock Exchange Ltd
loor 25, P.J Towers,
Dalal Street, Mumbai
400 001, India

Dear Sir,

Sub.: Half Yearly communication for Debt Securities in respect of half year ended 31st March, 2016

We wish to inform the following as per the clauses of Listing Agreement –

a) credit rating – BBB+
b) asset cover available – 1.89 Times
c) debt-equity ratio - 1.660 Times
d) previous due date for the payment of interest / dividend for non-convertible redeemable preference shares / repayment of principal of non-convertible preference shares / non-convertible debt securities and whether the same has been paid or not; and - **as per Annexure A**

Details of redemption & payment of interest during last half year ending 31.03.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
CBO-I	Interest+Principal	15-10-2015	44,75,023	15-10-2015
	Interest+Principal	15-11-2015	44,39,830	15-11-2015
	Interest+Principal	15-12-2015	43,86,921	15-12-2015
	Interest+Principal	15-01-2016	43,48,776	15-01-2016
	Interest+Principal	15-02-2016	43,03,248	15-02-2016
	Interest+Principal	15-03-2016	42,51,817	15-03-2016

ue date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**

Details of redemption & interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
CBO-I	Interest+Principal	15-04-16	42,12,194

AROHAN FINANCIAL SERVICES PVT. LTD.
Vanita Mundhra
VANITA MUNDHRA
(Company Secretary)

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f)debt service coverage ratio – 1.5 times
g) interest service coverage ratio – 1.76 times

h) debenture redemption reserve; **as per Annexure C - Not Applicable**

i) net worth – Rs. 1602261148
j) net profit after tax – Rs. 216541788
k) earnings per share - I) Basic-4.19
II) Diluted- 3.5

Kindly take the same on your record

Thanking You.

Yours Faithfully,

AROHAN FINANCIAL SERVICES PVT. LTD.

Vanita Mundhra

VANITA MUNDHRA
(Company Secretary)

Vanita Mundhra
Company Secretary
Membership No-A23546

CC,
Catalyst Trusteeship Limited (Formerly GDA Trusteeship Ltd.)
Office No. 83 – 87, 8th floor , 'Mittal Tower',
'B' Wing, Nariman Point, Mumbai – 400021

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Details of redemption & payment of interest during last half year ending 31.03.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
CBO-III	Interest+Principal	16-10-2015	35,10,427	16-10-2015
	Interest+Principal	16-11-2015	34,90,221	16-11-2015
	Interest+Principal	16-12-2015	34,46,256	16-12-2015
	Interest+Principal	16-01-2015	34,23,746	16-01-2015
	Interest+Principal	16-02-2015	33,90,622	16-02-2015
	Interest+Principal	16-03-2015	33,42,355	16-03-2015

e) Next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**

Details of redemption & interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
CBO-III	Interest+Principal	16-04-2016	33,24,147
	Interest+Principal	16-05-2016	32,85,641
	Interest+Principal	16-06-2016	32,57,823
	Interest+Principal	16-07-2016	32,21,319
	Interest+Principal	16-08-2016	31,91,425
	Interest+Principal	16-09-2016	31,58,225

AROHAN FINANCIAL SERVICES PVT. LTD.

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(Company Secretary)

Arohan Financial Services (P) Limited
PTI Building, 4th Floor, West Wing, DP Block, DP-9, Sector-V, Salt Lake, Kolkata-700091
T: +91 33 4015 6000, F: +91 33 4015 6014
CIN No. U74140WB1991PTC053189
www.arohan.in

AROHAN
AN INTELLECAP ENTERPRISE

f) Debt service coverage ratio – 1.5 times
g) Interest service coverage ratio – 1.76 times

h) debenture redemption reserve; **as per Annexure C - Not Applicable**

i) Net worth – Rs. 1,602,261,148.00
j) Net profit after tax – Rs. 216,541,788.00
k) Earnings per share - I) Basic-4.19
II) Diluted- 3.5

Kindly take the same on your record

Thanking You,

Yours Faithfully,

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Vanita Mundhra
VANITA MUNDHRA
(Company Secretary)

Vanita Mundhra
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Details of redemption & payment of interest during last half year ending 31.03.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
CBO-IV	Interest	28-10-2015	7,81,171	28-10-2015
	Interest+Principal	28-11-2015	10,807,391	28-11-2015
	Interest	28-12-2015	6,83,524	28-12-2015
	Interest+Principal	28-01-2016	10,706,473	28-01-2016
	Interest	28-02-2016	605,504	28-02-2016
	Interest+Principal	28-03-2016	10,566,306	28-03-2016

e) Next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**

Details of redemption & interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
CBO-IV	Interest	28-04-2016	5,04,586
	Interest+Principal	28-05-2016	1,04,88,129
	Interest	28-06-2016	4,03,668
	Interest+Principal	28-07-2016	1,09,56,186
	Interest	28-08-2016	3,02,751
	Interest+Principal	28-09-2016	1,03,02,651

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d) Previous due date for the payment of interest / dividend for non-convertible redeemable preference shares / repayment of principal of non-convertible preference shares / non-convertible debt securities and whether the same has been paid or not; and - **as per Annexure A**

Details of redemption & payment of interest during last half year ending 31.03.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
CBO-V	Interest+Principal	02-10-2015	7,230,761	02-10-2015
	Interest+Principal	02-11-2015	7,196,201	02-11-2015
	Interest+Principal	02-12-2015	7,100,130	02-12-2015
	Interest+Principal	02-01-2016	7,060,886	02-01-2016
	Interest+Principal	02-02-2016	6,993,455	02-02-2016
	Interest+Principal	02-03-2016	6,882,051	02-03-2016

e) Next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**

Details of redemption & interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
CBO-V	Interest+Principal	02-04-2016	68,58,139
	Interest+Principal	02-05-2016	67,73,177
	Interest+Principal	02-06-2016	67,23,126
	Interest+Principal	02-07-2016	66,42,244
	Interest+Principal	02-08-2016	65,87,962
	Interest+Principal	02-09-2016	65,20,379

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h) debenture redemption reserve: **as per Annexure C - Not Applicable**

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II) Diluted- 3.5

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Details of redemption & payment of interest during last half year ending 31.03.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
CBO-VI	Interest+Principal	23-10-2015	48,51,994	23-10-2015
	Interest+Principal	23-11-2015	48,30,591	23-11-2015
	Interest+Principal	23-12-2015	47,66,332	23-12-2015
	Interest+Principal	23-01-2015	52,78,735	23-01-2015
	Interest+Principal	23-02-2015	46,97,793	23-02-2015
	Interest+Principal	23-03-2015	46,22,057	23-03-2015

e) Next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**

Details of redemption & interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
CBO-VI	Interest+Principal	23-04-2016	46,09,361
	Interest+Principal	23-05-2016	45,52,077
	Interest+Principal	23-06-2016	45,20,829
	Interest+Principal	23-07-2016	45,06,425
	Interest+Principal	23-08-2016	44,32,196
	Interest+Principal	23-09-2016	43,88,031

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Details of redemption & payment of interest during last half year ending 31.03.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
CBO-VII	Interest+Principal	23-10-2015	49,51,289	23-10-2015
	Interest+Principal	23-11-2015	49,32,632	23-11-2015
	Interest+Principal	23-12-2015	48,64,201	23-12-2015
	Interest+Principal	25-01-2016	48,86,273	25-01-2016
	Interest+Principal	23-02-2016	47,56,568	23-02-2016
	Interest+Principal	23-03-2016	47,14,434	23-03-2016

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Details of redemption & interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
CBO-VII	Interest+Principal	25-04-2016	47,42,338
	Interest+Principal	23-05-2016	46,14,108
	Interest+Principal	23-06-2016	46,17,248
	Interest+Principal	25-07-2016	45,85,246
	Interest+Principal	23-08-2016	45,03,768
	Interest+Principal	23-09-2016	44,82,084

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Details of redemption & payment of interest during last half year ending 31.03.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)	Actual date of payment
CBO-IX	**Interest+Principal**	**26-10-2015**	**109,32,041**	**26-10-2015**
	Interest+Principal	**24-11-2015**	**106,97,877**	**24-11-2015**
	Interest+Principal	**24-12-2015**	**106,52,260**	**24-12-2015**
	Interest+Principal	**25-01-2016**	**106,40,096**	**25-01-2016**
	Interest+Principal	**24-02-2016**	**104,69,795**	**24-02-2016**
	Interest+Principal	**24-03-2016**	**103,45,110**	**24-03-2016**

e) Next due date for the payment of interest / dividend of non-convertible preference shares / principal along with the amount of interest / dividend of non-convertible preference shares payable and the redemption amount -**as per Annexure B**

Details of redemption & interest due in the next half-year i.e. 01.04.2016 to 30.09.2016:

Series / Tranche	Type (Principal / Interest)	Due date of payment	Amount (Rs.)
CBO-IX	**Interest+Principal**	25-04-2016	1,03,48,151
	Interest+Principal	**24-05-2016**	**1,01,68,726**
	Interest+Principal	**24-06-2016**	**1,01,29,192**
	Interest+Principal	**25-07-2016**	**1,05,75,395**
	Interest+Principal	**24-08-2016**	**99,22,397**
	Interest+Principal	**26-09-2016**	**98,76,781**

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