IDBI Trusteeship Services Ltd

DISSEMINATION OF INFORMATION UNDER PARA 15.5 OF THE SEBI MASTER CIRCULAR NO. SEBI/HO/DDHS/DDHS-POD2/P/CIR/2025/101 DATED JULY 11, 2025

This information is published in compliance with para 15.5 of SEBI circular no. SEBI/HO/DDHS/DDHS-POD2/P/CIR/2025/101 dated July 11, 2025.

This is to inform that, ICRA Limited vide its email dated August 4, 2025 has furnished information under para 15.4 with regards to non-payment of debt (principal and/ or interest) due to reasons beyond the control of the issuer, by specifying the reason for the failure of the payments.

Name of Security	**ISIN**	**Amount to be paid (in Rs)**	**Due date of payment**	**Amount of payment made (in Rs)**	**Amount of payment failed (in Rs)**	**Reasons for failure of payment**
AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	INE808K 08061	2728425	31-Jul-25	2705862.82	22562.18	Incorrect/closed account numbers
AROHAN FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	INE808K 08053	3938699	31-Jul-25	3923471.93	15227.07	Incorrect/closed account numbers

Further, the Care Ratings Limited vide its email dated August 4, 2025 has furnished information under para 15.4 with regards to non-payment of debt (principal and/ or interest) due to reasons beyond the control of the issuer, by specifying the reason for the failure of the payments.

Credit Rating Agency (CRA) Name	Issuer Name	Name of the Security	ISIN	Amount to be Paid	Due Date of Payment	Amount of Payment Made	Amount of Payment Failed	Reasons for Failure of Payment
CARE Ratings Limited	Arohan Financial Services Limited	Long Term Instrument	INE808K08053	39,38,699.00	31-Jul-25	39,23,471.93	15,227.07	Incorrect account details of debenture holders
CARE Ratings Limited	Arohan Financial Services Limited	Long Term Instrument	INE808K08061	27,28,425.00	31-Jul-25	27,05,862.82	22,562.18	Incorrect account details of debenture holders

It is pertinent to mention that the information is disseminated on as-is and as-informed basis by the respective rating agencies