`` 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, the ICRA Limited vide its email dated October 27, 2026 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
ICRA Limited	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	Non-convertible Debenture/ Subordinate Debt	INE808K08061	25,22,00,342.00	25-Oct-26	25,11,19,761.15	10,80,580.85	Incorrect/closed account numbers

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