



Arman Financial Services Limited

Registered Office: 502-503, SAKAR III, OPP. OLD HIGH COURT, OFF ASHRAM ROAD, AHMEDABAD-380014, GUJARAT, INDIA
PH.: +91-79-40507000, 27541989 E-mail: finance@armanindia.com CIN: L55910GJ1992PLC018623

Date: July 24, 2024

To,
BSE Limited
Phiroze Jeejeebhoi Tower,
Dalal Street,
Mumbai-400001

SUB: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operation Circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and subsequent amendments thereof, we hereby submit the details of interest and redemption payment made to the debenture holders of the Company as per attached annexure.

Kindly take this information on your record.

Thanking you,

Yours faithfully,

For Arman Financial Services Limited

Jaimish Patel
Company Secretary
M. No.: A42244



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Annexure

- a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE109C07063
2.	Issue size	25,00,00,000
3.	Interest Amount to be paid on due date	3,79,92,500
4.	Frequency - quarterly/ monthly	Full on Maturity Date
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	05/07/2024
8.	Due date for interest payment (DD/MM/YYYY)	24/07/2024
9.	Actual date for interest payment (DD/MM/YYYY)	24/07/2024
10.	Amount of interest paid	3,79,92,500
11.	Date of last interest payment	N.A.
12.	Reason for non-payment/ delay in payment	N.A.

- c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE109C07063
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	
	a) By face value redemption	N.A.
	b) By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a) Lot basis b) Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity



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6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	2500
9.	Due date for redemption/ maturity	24/07/2024
10.	Actual date for redemption (DD/MM/YYYY)	24/07/2024
11.	Amount redeemed	25,00,00,000
12.	Outstanding amount (Rs.)	0
13.	Date of last Interest payment	N.A.