



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: October 18, 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



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

Annexure

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

| Sl. No. | Particulars | Details |
|---------|---|--------------|
| 1. | ISIN | INE109C07089 |
| 2. | Issue size | 49,00,00,000 |
| 3. | Interest Amount to be paid on due date | 52,75,683 |
| 4. | Frequency - quarterly/ monthly | Quarterly |
| 5. | Change in frequency of payment (if any) | N.A. |
| 6. | Details of such change | N.A. |
| 7. | Interest payment record date | 11/10/2024 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 19/10/2024 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 18/10/2024 |
| 10. | Amount of interest paid | 52,75,683 |
| 11. | Date of last interest payment | 19/07/2024 |
| 12. | Reason for non-payment/ delay in payment | N.A. |

- c) Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|--|
| 1. | ISIN | INE109C07089 |
| 2. | Type of redemption (full/ partial) | Partial |
| 3. | If partial redemption, then | |
| | a) By face value redemption | Redemption of 12.50% of the original face value of Rs. 1,00,000/- of the NCD i.e. Rs. 12,500/- per NCD aggregating to Rs. 6,12,50,000/-. |
| | 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. |



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

| | | |
|-----|---|---|
| 5. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Part Repayment |
| 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) | N.A. |
| 9. | Due date for redemption/ maturity | 19/10/2024 (Due date of 5 th Redemption) |
| 10. | Actual date for redemption (DD/MM/YYYY) | 18/10/2024 |
| 11. | Amount redeemed | 6,12,50,000 |
| 12. | Outstanding amount (Rs.) | 18,37,50,000 |
| 13. | Date of last Interest payment | 19/07/2024 |