



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: January 19, 2024

To, BSE Limited Phiroze Jeejeebhoi Tower, Dalal Street, Mumbai-400001 SCRIPT CODE: 531179	To, National Stock Exchange of India Limited "Exchange Plaza" C-1, Block G, Bandra Kurla Complex, Bandra, Mumbai- 400051 SYMBOL: ARMANFIN
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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	INE109C07089
2.	Issue size	49,00,00,000
3.	Interest Amount to be paid on due date	92,07,002
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	12/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	19/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	19/01/2024
10.	Amount of interest paid	92,07,002
11.	Date of last interest payment	19/10/2023
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.



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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	19/01/2024 (Due date of 2 ND Redemption)
10.	Actual date for redemption (DD/MM/YYYY)	19/01/2024
11.	Amount redeemed	6,12,50,000
12.	Outstanding amount (Rs.)	36,75,00,000
13.	Date of last Interest payment	N.A.