



# 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

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

Date: April 09, 2024

**SUB: STATEMENT CONTAINING DETAIL OF ISIN OF PRIVATE PLACEMENT DEBT SECURITIES UNDER THE SEBI (ISSUE & LISTING OF DEBT SECURITIES) REGULATIONS, 2008**

Dear Sir/Madam,

Pursuant to Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 on specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed the information about the Company's private debt issuance as on March 31, 2024 in the format prescribed.

Kindly take it on your record.

Thanking you,

Yours faithfully,

**For, Arman Financial Services Limited**

Jaimish G. Patel  
Company Secretary  
M. No.- A42244

**STATEMENT CONTAINING DETAIL OF ISIN OF PRIVATE PLACEMENT DEBT SECURITIES UNDER THE SEBI (ISSUE & LISTING OF DEBT SECURITIES) REGULATIONS, 2008**

**Name of Issuer: Arman Financial Services Limited**

SRN	Name of Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee
1	Arman Financial Services Limited	INE109C07055	04-Oct-22	04-04-2024	G Sec Linked	Bullet payment on	N.A.	N.A.	N.A.	20,00,00,000.00	20,00,00,000.00	Vardhman Trusteeship Private Limited
2	Arman Financial Services Limited	INE109C07063	24-Jan-23	24-07-2024	G Sec Linked	Bullet payment on	N.A.	N.A.	N.A.	25,00,00,000.00	25,00,00,000.00	Vardhman Trusteeship Private Limited
3	Arman Financial Services Limited	INE109C07089	19-Jul-23	19-07-2025	8.82%	Equal quarterly repayments from the Deemed Date	N.A.	N.A.	N.A.	49,00,00,000.00	36,75,00,000.00	Vardhman Trusteeship Private Limited

**For, Arman Financial Services Limited**

Jaimish G. Patel  
(Company Secretary & Compliance Officer)