



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: October 10, 2023

Script Code: 974291, 974557 and 974984
ISIN: INE109C07055, INE109C07063 and INE109C07089

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

Dear Sir/Madam,

With reference to para 3.1.2 of SEBI Circular No. CIR/IMD/DF-1/ 67/2017 dated June 30, 2017, please find enclosed herewith a statement containing details of ISIN of outstanding debt securities issued through private placement under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 in prescribe format for the quarter ended 30.09.2023.

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 maturity	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 maturity	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% XIRR	Quarterly	N.A.	N.A.	N.A.	49,00,00,000.00	49,00,00,000.00	Vardhman Trusteeship Private Limited

For, Arman Financial Services Limited

Jaimish G. Patel
(Company Secretary & Compliance Officer)