



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 03, 2025

To,
BSE Limited
Phiroze Jeejeebhoi Tower,
Dalal Street,
Mumbai – 400 001

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 Chapter XIV of SEBI Master Circular bearing reference no. **SEBI/HO/DDHS/PoD1/P/CIR/2024/54** dated May 22, 2024 and subsequent amendments thereof, we hereby submit the details of interest 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

Uttam Patel
Company Secretary



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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	INE109C07105
2.	Issue size (₹)	40,00,00,000
3.	Interest Amount to be paid on due date (₹)	34,66,000/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	20/09/2025
8.	Due date for interest payment (DD/MM/YYYY)	05/10/2025
9.	Actual date for interest payment (DD/MM/YYYY)	03/10/2025
10.	Amount of interest paid (₹)	34,66,000/-
11.	Date of last interest payment	04/09/2025
12.	Reason for non-payment/ delay in payment	N.A.