



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

October 01, 2026

SUB: As per SEBI Master Circular, statement containing details of ISIN of Debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Pursuant to provisions of Chapter VIII of Clause 9.1(a) of SEBI Master Circular SEBI/HO/DDHS/PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed statement containing details of International Securities Identification Number (ISIN) of debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021,

Kindly take it on your record.

Thanking you,

Yours faithfully,

For, Arman Financial Services Limited

Uttambhai
Narayanbhai
Patel

Digitally signed by
Uttambhai Narayanbhai
Patel
Date: 2026.10.01
19:00:29 +05'30'

Uttam Patel

Company Secretary & Chief Compliance Officer

STATEMENT CONTAINING DETAIL OF ISIN OF PRIVATE PLACEMENT DEBT SECURITIES UNDER THE SEBI (ISSUE & LISTING OF NON-CONVERTIBLE SECURITIES) REGULATIONS, 2021

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	INE109C07105	05-Jun-25	05-Jun-28	11.65% *	Monthly	N.A.	N.A.	N.A.	40,00,00,000.00	23,33,40,000.00	IDBI Trusteeship Services Limited
2	Arman Financial Services Limited	INE109C07113	01-Jul-25	01-Jul-30	11.10%	Semi Annually	N.A.	N.A.	N.A.	42,00,00,000.00	42,00,00,000.00	Catalyst Trusteeship Limited
3	Arman Financial Services Limited	INE109C07121	04-Dec-25	05-Dec-27	11.35%	Quarterly	N.A.	N.A.	N.A.	75,00,00,000.00	75,00,00,000.00	Vardhman Trusteeship Private Limited
4	Arman Financial Services Limited	INE109C07139	29-Jan-26	29-Jul-28	11.35%	Quarterly	N.A.	N.A.	N.A.	1,25,00,00,000.00	1,25,00,00,000.00	Vardhman Trusteeship Private Limited
5	Arman Financial Services Limited	INE109C07147	25-Mar-26	25-Sep-28	10.90%	Quarterly	N.A.	N.A.	N.A.	1,25,00,00,000.00	1,25,00,00,000.00	Vardhman Trusteeship Private Limited

* Interest rate change from 11.40 % to 11.65 % with effect from September 23, 2025.

For, Arman Financial Services Limited

Uttambhai
Narayanbhai
Patel

Uttam Patel

Company Secretary & Chief Compliance Officer

Digitally signed by
Uttambhai Narayanbhai
Patel
Date: 2026.10.01 19:00:54
+05'30'