



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 07, 2025

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

Dear Sir/Madam,

Pursuant to Provisions of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed statement containing details of debt securities in the prescribed format for the half year ended on March 31, 2025..

Kindly take it on your record.

Thanking you,

Yours faithfully,

For, Arman Financial Services Limited

Jaimish Patel
Company Secretary
M. No.- A42244

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	INE109C07089	19-Jul-23	19-Jul-25	8.82%	Equal quarterly repayments from the Deemed Date of Allotment	N.A.	N.A.	N.A.	490,000,000.00	122,500,000.00	Vardhman Trusteeship Private Limited
2	Arman Financial Services Limited	INE109C07097	25-Apr-24	25-Jan-26	10.20%	Bullet, on Maturity	N.A.	N.A.	N.A.	498,000,000.00	498,000,000.00	IDBI Trusteeship Services Limited

For, Arman Financial Services Limited

Jaimish G. Patel
(Company Secretary & Compliance Officer)