



# 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

June 05, 2026

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/DDHS-PoD/P/CIR/2025/0000000137** dated October 15, 2025 and subsequent amendments thereof, we hereby submit the details of interest payment & Principal Redemption made to the debenture holders of the Company as per attached Annexure-A.

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

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 (₹)	29,68,400/-
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	21/05/2026
8.	Due date for interest payment (DD/MM/YYYY)	05/06/2026
9.	Actual date for interest payment (DD/MM/YYYY)	05/06/2026
10.	Amount of interest paid (₹)	29,68,400/-
11.	Date of last interest payment	05/05/2026
12.	Reason for non-payment/ delay in payment	N.A.



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## c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE109C07105
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a) By face value redemption	Redemption of 8.33 % of the original face value of ₹ 1,00,000/- of the NCD i.e. ₹ 8,333/- per NCD aggregating to ₹ 3,33,32,000/-.
	b) By quantity redemption	N.A.
4.	If redemption is based on quantity, specify, whether on: a) Lot basis b) Pro-rata basis	N.A.
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part Repayment
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of NCDs)	N.A.
9.	Due date for redemption/ maturity	05/06/2026 (Due date of 4 <sup>th</sup> partial Redemption)
10.	Actual date for redemption (DD/MM/YYYY)	05/06/2026
11.	Amount redeemed (₹)	3,33,32,000/-
12.	Outstanding amount (₹)	26,66,72,000/-
13.	Date of last Interest payment	05/05/2026

CC:  
(By way of E-mail Circulation)

To,  
Acuité Ratings & Research Limited

To,  
IDBI Trusteeship Services Limited