



Satin Finserv Limited

Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations)

For the Quarter ended 30.09.2025

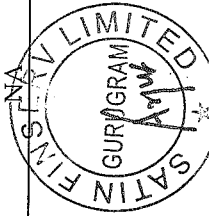
A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (INR in Crore)	Funds utilized (INR in Crore)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Satin Finserv Limited	INE03K307066	Private Placement	NCD	September 10, 2025	30.00	30.00	No	--	--
Satin Finserv Limited	INE03K307074	Private Placement	NCD	September 29, 2025	30.00	30.00	No	--	--

B. Statement of deviation/ variation in use of Issue proceeds:

B.1

Particulars	Remarks
Name of listed entity	Satin Finserv Limited
ISIN	INE03K307066
Mode of fund raising	INE03K307074
Type of instrument	Private Placement
Date of raising funds	NCD
Amount raised (INR in Crore)	September 10, 2025
Report filed for quarter ended	30.00
Is there a deviation/ variation in use of funds raised?	September 30, 2025
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	No
Date of approval	No
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA



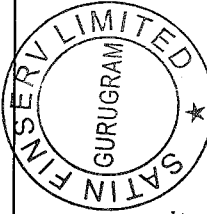
Regd. & Corporate Office:

4th Floor, B Wing, Plot No. 492, Udyog Vihar, Phase -III, Gurugram, Haryana - 122016

CIN: U65999HR2018PLC099128 | **Landline No:** 0124 - 4715400

E-Mail ID: info@satinfinserv.com | **Website:** www.satinfinserv.com

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (INR in Crore)	Amount of deviation/ variation for the quarter according to applicable Object (in INR crore and in %)	Remarks, if any
(i) for general corporate purposes and (ii) for the ordinary course of business of the Issuer including repayment/re-financing of existing debt	NA	NA	NA	NA	NA	NA
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						
 Name of signatory: Arjun Bansal Designation: Chief Financial Officer Date: 09.10.2025						

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