



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

For the Quarter ended 31.12.2025

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 for which the funds were utilized	Remarks, if any
1 Satin Finserv Limited	2 INE03K307082	3 Private Placement	4 NCD	5 December 30, 2025	6 25.00	7 25.00	8 No	9 --	10 --

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

B.1

Particulars	Remarks
Name of listed entity	Satin Finserv Limited
ISIN	INE03K307082
Mode of fund raising	Private Placement
Type of instrument	NCD
Date of raising funds	December 30, 2025
Amount raised (INR in Crore)	25.00
Report filed for quarter ended	December 31, 2025
Is there a deviation/ variation in use of funds raised?	No
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?	NA
Date of approval	NA
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

Original object	Modified object, if any	Original allocation	Modified allocation, if any	P 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	

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of signatory: Arjun Bansal
Designation: Chief Financial Officer

Date: January 06, 2026

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