

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

For the Quarter ended 31.03.2026

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
	2	3	4	5	6	7	8	9	10
Satin Finserv Limited	INE03K307090	Private Placement	NCD	07-Jan-26	40.00	40.00	No	--	--
	INE03K307108	Private Placement	NCD	06-Feb-26	50.00	50.00	No	--	--
	INE03K307116	Private Placement	NCD	26-Feb-26	30.00	30.00	No	--	--
	INE03K307124	Private Placement	NCD	10-Mar-26	35.00	35.00	No	--	--
	INE03K307132	Private Placement	NCD	20-Mar-26	30.00	30.00	No	--	--
	INE03K307140	Private Placement	NCD	27-Mar-26	25.00	25.00	No	--	--
	INIFD2505011	Private Placement	Bonds (ECB)	27-Mar-26	37.86	37.86	No	--	--

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

B.1

Particulars	Remarks									
	Satin Finserv Limited									
Name of listed entity	Satin Finserv Limited									
ISIN	INE03K307090	INE03K307108	INE03K307116	INE03K307124	INE03K307132	INE03K307140	INE03K307140	INE03K307140	INE03K307140	INIFD2505011
Mode of fund raising	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement
Type of instrument	NCD	NCD	NCD	NCD	NCD	NCD	NCD	NCD	NCD	Bonds (ECB)
Date of raising funds	07-Jan-26	06-Feb-26	26-Feb-26	10-Mar-26	20-Mar-26	27-Mar-26	27-Mar-26	27-Mar-26	27-Mar-26	27-Mar-26
Amount raised (INR in Crore)	40.00	50.00	30.00	35.00	30.00	30.00	30.00	25.00	25.00	37.86
Report filed for quarter ended	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026	March 31, 2026
Is there a deviation/ variation in use of funds raised?	No	No	No	No	No	No	No	No	No	No
Whether any approval is required to vary the	No	No	No	No	No	No	No	No	No	No

Satin Finserv Limited

(Signature)

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 of the issue stated in the prospectus/ offer document?	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
If yes, details of the approval so required?	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Date of approval	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Explanation for the deviation/ variation	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Comments of the audit committee after review	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Comments of the auditors, if any	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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:

- 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: April 27, 2026

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