Satin Finserv Limited

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

For the Quarter ended 30.09.2026

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
1	2	3	4	5	6	7	8	9	10
Satin Finserv Limited	INE03K307173	Private Placement	NCD	23-07-2026	75.00	75.00	No	--	--
	INE03K307181	Private Placement	NCD	29-07-2026	85.00	85.00	No	--	--
	INE03K307199	Private Placement	NCD	11-08-2026	125.00	125.00	No	--	--
	INE03K307207	Private Placement	NCD	19-08-2026	50.00	50.00	No	--	--
	INE03K307215	Private Placement	NCD	27-08-2026	100.00	100.00	No	--	--

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

B.1

Particulars	Remarks				
Name of listed entity	Satin Finserv Limited				
ISIN	INE03K307173	INE03K307181	INE03K307199	INE03K307207	INE03K307215
Mode of fund raising	Private Placement	Private Placement	Private Placement	Private Placement	Private Placement
Type of instrument	NCD	NCD	NCD	NCD	NCD
Date of raising funds	23-07-2026	29-07-2026	11-08-2026	19-08-2026	27-08-2026
Amount raised (INR in Crore)	75.00	85.00	125.00	50.00	100.00
Report filed for	September 30,	September 30,	September 30,	September 30,	September 30,

quarter ended	2026	2026	2026	2026	2026
Is there a deviation/ variation in use of funds raised?	No	No	No	No	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document?	No	No	No	No	No
If yes, details of the approval so required?	NA	NA	NA	NA	NA
Date of approval	NA	NA	NA	NA	NA
Explanation for the deviation/ variation	NA	NA	NA	NA	NA
Comments of the audit committee after review	NA	NA	NA	NA	NA
Comments of the auditors, if any	NA	NA	NA	NA	NA

Original object	Modified object, if any	Original allocation	Modified allocation, ifany	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

Regd. & Corporate Office:
4th Floor, B-Wing, Plot No. - 492, Udyog Vihar, Phase-III, Gurugram, Haryana-122016
CIN: U65999HR2018PLC099128 I **Landline No:** 0124 - 4715400
E-Mail ID: info@satinfinserv.com I **Website:** www.satinfinserv.com

Satin Finserv Limited

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: October 08, 2026

Regd. & Corporate Office:
4th Floor, B-Wing, Plot No. - 492, Udyog Vihar, Phase-III, Gurugram, Haryana-122016
CIN: U65999HR2018PLC099128 I **Landline No:** 0124 - 4715400
E-Mail ID: info@satinfinserv.com I **Website:** www.satinfinserv.com