13th October 2026

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai — 400001

Scrip Code: 978206	**ISIN: INE2LQA07024**
Scrip Code: 978251	**ISIN: INE2LQA07032**

Subject: Intimation regarding submission of Half Yearly Statement on ISINs of Debt Securities as on September 30, 2026

Dear Sir/ Madam,

Pursuant to Chapter VIII (Specifications related to ISIN for debt securities) of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, enclosed please find the half yearly statement on ISINs of private placement of debt securities as on September 30, 2026 for Saarathi Finance and Credit Private Limited ("**the Company**"):

This is for your information and records.

Thanking you,
For SAARATHI FINANCE AND CREDIT PRIVATE LIMITED

JITENDRA CHATURVEDI
Digitally signed by JITENDRA CHATURVEDI
Date: 2026.10.13 18:18:56 +05'30'

Jitendra Chaturvedi
Company Secretary and Head of Compliance
ACS No.: 45158

cc:

Catalyst Trusteeship Limited
GDA House, Plot No. 85,
Bhusari Colony (Right),
Paud Road, Pune - 411038

Central Depository Services (India) Limited
25 th Floor, Marathon Futurex,
NM Joshi Marg, Lower Parel
(East) Mumbai -400013

National Securities Depository
Trade World, 4 Th floor,
Kamla Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai – 400013

ISIN DETAILS FOR DEBT SECURITES OF SAARATHI FINANCE AND CREDIT PRIVATE LIMITED AS ON 30TH SEPTEMBER 2026

Name of the issuer	ISIN NO.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amt. issued (Rs. Crore)	Amt. outstanding (Rs crore)	Category of issued ISIN	Remarks if any
Saarathi Finance and Credit Private Limited	INE2LQA07024	23.09.2026	24.03.2029	10.00%	Interest- Monthly; Principal - On Maturity	No	50.00	50.00	Plain vanilla debt securities	N.A.
	INE2LQA07032	28.09.2026	29.09.2029	10.20%	Interest - Monthly; Principal - On 30.09.2028, 31.12.2028, 31.03.2029, 30.06.2029 and 29.09.2029	No	50.00	50.00	Plain vanilla debt securities	N.A.

For SAARATHI FINANCE AND CREDIT PRIVATE LIMITED

JITENDRA CHATURVEDI

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Date: 2026.10.13 18:19:43 +05'30'

Jitendra Chaturvedi
Company Secretary and Head of Compliance
ACS No.: 45158