12th 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 under Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Dear Sir/ Madam,

Pursuant to Regulation 60 of the SEBI Listing Regulations, we hereby intimate the below-mentioned record dates for payment of interests of the following non-convertible debentures of the Company:

Sr. No.	ISIN NO.	Record Date	Nature of Payment (Interest/Redemption)	Due Date of Payment of Interest/Redemption
1	INE2LQA07024	16.10.2026	Interest Payment	31.10.2026
2	INE2LQA07032	16.10.2026	Interest Payment	31.10.2026

This is for your information and records.

Thanking you,
For SAARATHI FINANCE AND CREDIT PRIVATE LIMITED

JITENDRA CHATURVEDI
Digitally signed by JITENDRA CHATURVEDI
Date: 2026.10.12 12:18:20 +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