Date: October 12, 2026

To,
The Listing / Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Dear Sir / Madam,

Subject: Reporting of Debt Securities pursuant to Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, for half year ended on September 30, 2026

Ref: ISIN: INE02QA07059 & INE02QA07067

In compliance with Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith a statement containing details of Listed Non-Convertible Debentures issued by ASK Financial Holdings Private Limited on a private placement basis, as on September 30, 2026 in the prescribed format.

Please take the above on record and acknowledge receipt of the same.

Thanking You,

Yours faithfully,
For ASK Financial Holdings Private Limited

Prachi Nitin Sonaghela
Digitally signed by Prachi Nitin Sonaghela
Date: 2026.10.12 16:57:45 +05'30'

Prachi Nitin Sonaghela
Company Secretary & Compliance Officer
Membership No.: A58983

Encl.: as above

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amt. issued	Amt. outstanding	Category of issued ISIN (mentioned details from below category against each ISIN) I) Plain vanilla debt securities II) Section 54EC of the Income Tax Act, 1961 III) Structured debt securities\Market linked debt securities IV) Listing of Unlisted Outstanding ISIN as on December 31, 2023 pursuant to Regulation 62A(2) of SEBI (LODR) (Capping limit Exempted as per SEBI circular dated 13/12/2024)	Remarks if any
ASK Financial Holdings Private Limited	INE02QA07059	24-Sep-26	24-Sep-29	9.60% per annum	Quarterly and on maturity	None	INR 125 Crore	INR 125 Crore	Plain Vanilla	None
ASK Financial Holdings Private Limited	INE02QA07067	24-Sep-26	24-Sep-28	9.25% per annum	Quarterly and on maturity	None	INR 75 Crore	INR 75 Crore	Plain Vanilla	None