Date: November 03, 2026

To,
The General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort, Mumbai – 400 001

Dear Sir / Madam,

Subject: Intimation under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, for the quarter ended September 30, 2026

Reference: Scrip Code: 978209 & 978210
ISIN: INE02QA07059 & INE02QA07067

In terms of Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations. 2015") read with Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11 July 2025. a statement indicating the utilization of issue proceeds of non- convertible securities is enclosed as Annexure A.

Further, in terms of Regulation 52(7A) of the SEBI Listing Regulations. 2015 read with Master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11 July 2025, a statement confirming NIL deviation or variation in the format prescribed in the use of proceeds of issue of listed nonconvertible securities from the objects stated in the offer document is enclosed as Annexure B.

Request you to kindly take the above on your records.

Thanking you.

Yours sincerely,
For ASK Financial Holdings Private Limited

Prachi Nitin Sonaghela
Digitally signed by Prachi Nitin Sonaghela
Date: 2026.11.03 15:20:46 +05'30'

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

ANNEXURE A - STATEMENT OF UTILIZATION OF ISSUE PROCEEDS OF NON-CONVERTIBLE SECURITIES UNDER REGULATION 52(7)

Name of the issuer	ISIN	Mode of Fund Raising (Public issues/Private Placement)	Type of instrument	Date of raising Funds	Amount Raised (INR Crore)	Funds utilised (INR Crore)	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose for which the funds were utilised	Remarks, if any
1	2	3	4	5	6	7	8	9	10
ASK Financial Holdings Private Limited	INE02QA07059	Private Placement	Secured, Rated, Listed, Taxable, Redeemable, Non-Convertible Debentures	24 Sep 2026	125.00	125.00	No	NA	NA
ASK Financial Holdings Private Limited	INE02QA07067	Private Placement	Secured, Rated, Listed, Taxable, Redeemable, Non-Convertible Debentures	24 Sep 2026	75.00	75.00	No	NA	NA
Total					**200.00**	**200.00**			



ANNEXURE B: STATEMENT OF DEVIATION / VARIATION IN USE OF ISSUE PROCEEDS

Particulars	Remarks
Name of listed Entity	ASK Financial Holdings Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non- Convertible Debentures
Date of raising funds	24 September 2026
Amount raised	INR 200 Crore
Report filed for quarter ended	September 30, 2026
Is there a deviation/ variation in use of funds raised?	No deviation
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NIL
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Lakhs/ crores and in %)	Remarks, if any
NA						

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.

Prachi Nitin Sonaghela

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ASK Financial Holdings Pvt. Ltd.

Name of the signatory: Ms. Prachi Nitin Sonaghela
Designation: Company Secretary & Compliance Officer
Date: November 03, 2026