Kisetsu Saison Finance (India) Private Limited
CIN: U65999KA2018FTC113783
Registered Office Address:
IndiQube Lexington Tower, First Floor, Tavarekere Main Rd, Tavarekere, S.G. Palya, Bengaluru, Karnataka - 560 029
cs@creditsaison-in.com | 1800-1038-961 | www.creditsaison.in

Date: November 05, 2026

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Sub: Statement of utilization of issue proceeds of Non-Convertible Debt Securities for the quarter and half year ended September 30, 2026.

Pursuant to Regulations 52(7) & 52 (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed statement of utilization of issue proceeds of Non-Convertible Debt Securities for the quarter and half year ended September 30, 2026.

Thanking You,

Yours Faithfully

For Kisetsu Saison Finance (India) Private Limited

K J Sutheja
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Date: 2026.11.05 19:27:15 +05'30'

Sutheja KJ
Company Secretary
ICSI Membership No.: A39340

Kisetsu Saison Finance (India) Private Limited
Statement of Financial Results for the quarter and half year ended September 30, 2026

Annexure 2
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 (Face Value ₹ in lakhs)	Funds utilized (Face Value ₹ in lakhs)	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remark, if any
1	2	3	4	5	6	7	8	9	10
Kisetsu Saison Finance (India) Private Limited	INE0DZE07069	Private Placement	NCD	24-Aug-26	40,000.00	40,000.00	No	Not Applicable	Not Applicable
Kisetsu Saison Finance (India) Private Limited	INE0DZE07077	Private Placement	NCD	21-Sep-26	20,000.00	20,000.00	No	Not Applicable	Not Applicable
Kisetsu Saison Finance (India) Private Limited	INE0DZE08042	Private Placement	Sub Debt	21-Jul-26	15,000.00	15,000.00	No	Not Applicable	Not Applicable

For Kisetsu Saison Finance (India) Private Limited

PRESHA PARAGASH
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Date: 2026.11.05 19:26:56 +05'30'

Presha Paragash
Wholetime Director & Chief Executive Officer
DIN: 06983175
Place: Bengaluru
Date: November 05, 2026

Kisetsu Saison Finance (India) Private Limited
Statement of Financial Results for the quarter and half year ended September 30, 2026

Annexure 2
B. Statement of deviation/variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Kisetsu Saison Finance (India) Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	As mentioned in Table A
Amount raised (₹ in lakhs)	As mentioned in Table A
Report filed for the quarter ended	September 30, 2026
Is there a deviation/ variation in use of funds raised?	Not Applicable
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
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. crore and in %)	Remarks, if any
Not Applicable						

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.

For Kisetsu Saison Finance (India) Private Limited

PRESHA PARAGASH
Digitally signed by PRESHA PARAGASH
Date: 2026.11.05 19:26:41 +05'30'

Presha Paragash
Wholetime Director & Chief Executive Officer
DIN: 06983175
Place: Bengaluru
Date: November 05, 2026