

December 30, 2025

Ref.: SATCHMO/032/2025-26

BSE Limited

(Stock Code: 533202)

Floor 25, P J Towers

Dalal Street

Mumbai-400 001

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Pursuant to the announcement made on August 04, 2025 regarding the approval letter received for the in-principle full and final one time settlement of its outstanding debt facilities from the ARC, we wish to inform that the Company has now discharged and settled its entire debt outstanding including the debt outstanding of its two wholly owned subsidiaries with ARC. The last payment due for one of the Subsidiaries has also been paid and closed today.

The Company and its subsidiaries has also received the no dues certificates.

With this settlement of debt with the three entities, the Companies standalone as well as consolidated debt has significantly reduced.

This intimation is being made in compliance with the disclosure obligations under Regulation 30 of the Listing Regulations.

Thanking you,

Yours faithfully,

For Satchmo Holdings Limited



Prasant Kumar

Company Secretary & Chief Compliance Officer



Satchmo Holdings Limited

CIN : L93000KA2004PLC033412

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