2nd September, 2026

To
General Manager
Department of Corporate Service
BSE Ltd
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001
Scrip Code: 543766

Respected Sir/ Madam,

Sub: Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Update on sponsoring /setting up of Mutual Fund

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that SEBI vide its letter dated 2nd September, 2026 has extended the validity of the in-principle approval for sponsorship & set up of the proposed Mutual Fund for a period of six months from 29th June 2026. The final approval for registration will be granted by SEBI subject to fulfilment by the Company the requirements set out in the said letter within aforesaid period.

Accordingly, the Company shall proceed with the steps for setting up of proposed Mutual Fund, including incorporation/ establishment of the Asset Management Company and the Trustee Company, as applicable, in accordance with the applicable SEBI Mutual Funds Regulations and other applicable laws, rules and regulatory requirements.

The detailed disclosure as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026, is enclosed herewith as **Annexure – A & B.**

You are requested to take note of the same.

Thanking you,

Yours truly,
For, Ashika Global Securities Limited
(formerly Ashika Credit Capital Limited

Anju Mundhra
Digitally signed by Anju Mundhra
Date: 2026.09.02 18:36:25 +05'30'

(Anju Mundhra)
Company Secretary and Compliance Officer
FCS: 6686

Annexure – A

Details required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

Sl. No.	Particulars	Details
1	Name of the entity, date & country of incorporation, etc.	Name of the proposed entity: **"Ashika Global Asset Management Private Limited"** or any other name as approved by Ministry of Corporate Affairs (MCA). Date of Incorporation: N.A., as the entity is yet to be incorporated. Country of Incorporation: Proposed to be Incorporated in India.
2	Name of holding company of the incorporated company and relation with the listed entity	The proposed entity, upon incorporation, will become a Wholly-Owned Subsidiary (WOS) of Ashika Global Securities Limited (AGSL) (formerly, Ashika Credit Capital Limited) and consequently a related party in terms of applicable regulations.
3	Industry to which the entity being incorporated belongs	Financial Services – Asset Management
4	Brief background about the entity incorporated in terms of products / line of business	Currently not applicable since the Company is yet to be incorporated. Further The proposed Company shall act as an Asset Management company to the Mutual Fund.
5	Brief details of any governmental or regulatory approvals required for the incorporation	The sponsor has received in principle approval from SEBI for setting up Mutual Fund and in this regard the company shall seek further necessary regulatory approvals for setting up of the company, if any required.
6	Nature of consideration - whether cash consideration or share swap and details of the same;	Cash consideration
7	Cost of subscription / price at which the shares are subscribed	The initial share capital to be subscribed at the time of incorporation shall be at face value.
8	Percentage of shareholding / control acquired and / or number of shares allotted	100% subscription to the share capital of the proposed WOS.

Anju Mundhra

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Annexure – B

Details required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

Sl. No.	Particulars	Details
1	Name of the entity, date & country of incorporation, etc.	Name of the proposed entity: ***"Ashika Global Trustee Company Private Limited"*** or any other name as approved by Ministry of Corporate Affairs (MCA). Date of Incorporation: N.A., as the entity is yet to be incorporated. Country of Incorporation: Proposed to be Incorporated in India.
2	Name of holding company of the incorporated company and relation with the listed entity	The proposed entity, upon incorporation, will become a Wholly-Owned Subsidiary (WOS) of Ashika Global Securities Limited (AGSL) (formerly, Ashika Credit Capital Limited) and consequently a related party in terms of applicable regulations.
3	Industry to which the entity being incorporated belongs	Financial Services – Trustee Services / Trust Management
4	Brief background about the entity incorporated in terms of products / line of business	Currently not applicable since the Company is yet to be incorporated. The proposed Company shall act as a Trustee Company to the Mutual Fund.
5	Brief details of any governmental or regulatory approvals required for the incorporation	The sponsor has received in principle approval from SEBI for setting up Mutual Fund and in this regard the company shall seek further necessary regulatory approvals for setting up of the company, if any required.
6	Nature of consideration - whether cash consideration or share swap and details of the same;	Cash consideration
7	Cost of subscription / price at which the shares are subscribed	The initial share capital to be subscribed at the time of incorporation shall be at face value.
8	Percentage of shareholding / control acquired and / or number of shares allotted	100% subscription to the share capital of the proposed WOS.

Anju Mundhra
Digitally signed by Anju Mundhra
Date: 2026.09.02 18:37:21 +05'30'