SATIN CREDITCARE NETWORK LTD.



May 01, 2018

To,
The General Manager
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400023

<u>Sub: Specification related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008</u>

Dear Sir/Madam,

In Pursuant to SEBI circular CIR/IMD/DF-1/67/2017 dated June 30, 2017, we hereby submit half yearly statement as below as of March 31, 2018.

Name of the Issuer: - Satin Creditcare Network Limited

Sr. No.	ISIN Numbe r	Issuanc e Date	Maturi ty Date	Coupon Rate (p.a)	Payment Frequenc y (Principl	Embedd ed Option if any	Amount Issued (In Rupees)	Amount Outstanding (In Rupees)	Remarks
					e)				
1	INE836	Sep 14,	Sep 14,	14.10%	Bullet	Yes	187,500,000	187,500,000	Listed
2	B07048 INE836	2012 Sep 27,	2018 Sep 27,	13.15%	Bullet	Yes	180,000,000	180,000,000	Listed
	B07071	2013	2019				, ,	, ,	
3	INE836	Jul 15,	Oct 16,	17.24%	Bullet	No	210,000,000	210,000,000	Listed
	B08012	2014	2019						
4	INE836	Jul 15,	Jul 15,	12.75%	Bullet	Yes	500,000,000	500,000,000	Listed
	B07097	2014	2020	112=0/			717 000 000	71.700	
5	INE836	Sep 26, 2014	Nov 13,	14.37%	Partial	Yes	515,000,000	51,500	Listed
	B\0713 9	2014	2019						
6	INE836	Mar 20,	Sep 20,	16.90%	Bullet	No	150,000,000	150,000,000	Listed
	B08020	2015	2020	10.5070	201150	1.0	100,000,000	120,000,000	21500
7	INE836	Mar 31,	Dec 18,	17.75%	Bullet	No	130,000,000	130,000,000	Listed
	B08038	2015	2020						
8	INE836	May	May	14.50%	Bullet	No	20,000,000	20,000,000	Unlisted
	B07162	08,	08,						
	DIE026	2015	2019	15 150/	D 11 4	NI	250,000,000	250 000 000	T ' . 1
9	INE836 B08046	Jun 30, 2015	Jun 30, 2021	15.15%	Bullet	No	250,000,000	250,000,000	Listed
10	INE836	Jul 31,	Jul 30,	13.75%	Bullet	No	270,000,000	270,000,000	Listed
10	B07170	2015	2018	15.7570	Buner	110	270,000,000	270,000,000	Listea
11	INE836	Sep 24,	Sep 24,	14.65 %	Bullet	No	500,000,000	500,000,000	Listed
	B07196	2015	2018						
12	INE836	Oct 05,	Sep 16,	14.15%	Bullet	Yes	262,800,000	262,800,000	Listed
1.0	B08053	2015	2019	1.4.0/	D 11 -	N.T.	464 400 000	464 400 000	T 1
13	INE836 B07204	Dec 22, 2015	Jan 13, 2019	14 %	Bullet	No	464,400,000	464,400,000	Listed
14	INE836	Dec 30,	Apr 15,	15.50%	Bullet	No	250,000,000	250,000,000	Listed
1.	B08061	2015	2022	15.5070	Baner	1,0		250,000,000	Libroa

Corporate Office:

1st and 3rd Floor, Plot No 97, Sector-44, Gurugram - 122003 Haryana, India **Registered Office:**

5th Floor, Kundan Bhawan Azadpur Commercial Complex, Azadpur, New Delhi - 110033, India CIN : L65991DL1990PLC041796 Landline No : 0124-4715400

E-Mail ID : info@satincreditcare.com
Website : www.satincreditcare.com





15	00 Listed 00 Listed 00 Listed 00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
16	00 Listed 00 Listed 00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
B08079 2016 2019	00 Listed 00 Listed 00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
17	00 Listed 00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
B08087 27, 28, 2016 2019	00 Listed 00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
2016 2019	00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
18	00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
18	00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
B07220 2016 2025	00 Listed 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
19 INE836 Jun 28, 2016 Sep 28, 2022 15.50% Bullet No 100,000,000 100,000,00 20 INE836 Jun 29, B08137 Jun 29, 2016 Jun 30, 2023 15% Bullet No 100,000,000 100,000,00 21 INE836 Jun 29, B08129 Mar 31, 2023 15% Bullet No 100,000,000 100,000,00 22 INE836 Jun 29, B08111 Dec 31, 2016 2022 Bullet No 100,000,000 100,000,00 23 INE836 Jun - 29, Sep 30, B08103 15% Bullet No 100,000,000 100,000,00 24 INE836 Jun 30, B07246 2016 2018 Bullet No 200,000,000 200,000,00 25 INE836 Jun 30, B07238 2016 2019 Bullet No 260,000,000 250,000,000 65,000,000 26 INE836 Nov 03, Nov 30, Nov 30, B07261 2016 2018 No 250,000,000 250,000,000 250,000,000 250,000,000	00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
B08095 2016 2022	00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
20	00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
B08137 2016 2023	00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
21 INE836 B08129 Jun 29, 2016 Mar 31, 2023 15% Bullet No 100,000,000 100,000,00 22 INE836 Jun 29, B08111 Dec 31, 2016 2022 Bullet No 100,000,000 100,000,00 23 INE836 Jun-29, B08103 Sep 30, 2016 Bullet No 100,000,000 100,000,00 24 INE836 Jun 30, B07246 2016 2018 Bullet No 200,000,000 200,000,00 25 INE836 Jun 30, B07238 2016 2019 Bullet No 200,000,000 200,000,00 26 INE836 Oct 03, B07261 2016 2018 Monthly No 260,000,000 65,000,000 27 INE836 Nov 03, Nov 30, Nov 30, B0730 13.35% Bullet No 250,000,000 250,000,000	00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
B08129 2016 2023	00 Unlisted 00 Unlisted 00 Unlisted 00 Unlisted
22 INE836 Jun 29, B08111 Dec 31, 2016 15% Bullet No 100,000,000 100,000,00 23 INE836 Jun 29, B08103 Sep 30, 2016 2022 Bullet No 100,000,000 100,000,00 24 INE836 Jun 30, B07246 2016 2018 Bullet No 200,000,000 200,000,00 25 INE836 Jun 30, B07238 2016 2019 Bullet No 200,000,000 200,000,00 26 INE836 Oct 03, B07261 2016 2018 Monthly No 260,000,000 65,000,000 27 INE836 Nov 03, Nov 30, Nov 30, 13.35% Bullet No 250,000,000 250,000,000	00 Unlisted 00 Unlisted 00 Unlisted
B08111 2016 2022	00 Unlisted 00 Unlisted 00 Unlisted
23 INE836 Jun- 29, Born 30, 2016 15% Bullet No 100,000,000 100,000,00 24 INE836 Jun 30, B07246 Dec 31, 2018 12.50% Bullet No 200,000,000 200,000,00 25 INE836 Jun 30, B07238 2016 2019 Bullet No 200,000,000 200,000,00 26 INE836 Oct 03, B07261 2016 2018 Monthly No 260,000,000 65,000,000 27 INE836 Nov 03, Nov 30, 13.35% Bullet No 250,000,000 250,000,000	00 Unlisted 00 Unlisted
B08103 2016 2022	00 Unlisted 00 Unlisted
24 INE836 B07246 Jun 30, 2016 Dec 31, 2018 12.50% Bullet No 200,000,000 200,000,00 25 INE836 Jun 30, B07238 Jun 30, 2016 12.50% Bullet No 200,000,000 200,000,00 26 INE836 Oct 03, B07261 Oct 03, 2018 Monthly No 260,000,000 65,000,000 27 INE836 Nov 03, Nov 30, Nov 30, 13.35% Bullet No 250,000,000 250,000,000	00 Unlisted
B07246 2016 2018	00 Unlisted
25 INE836 Jun 30, B07238 Jun 30, 2019 12.50% Bullet No 200,000,000 200,000,00 200,000,00 200,000,00 200,000,00 200,000,00 200,000,00 65,000,000 65,000,000 0 0 200,000,000 200,000,000 65,000,000 0 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000 200,000,000	
B07238 2016 2019	
26 INE836 Oct 03, B07261 Oct 03, 2018 Inch 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	0.0 Listed
B07261 2016 2018 0 27 INE836 Nov 03, Nov 30, 13.35% Bullet No 250,000,000 250,000,0	0.0 Listed
27 INE836 Nov 03, Nov 30, 13.35% Bullet No 250,000,000 250,000,0	
	00 Listed
28 INE836 Nov 04, Nov 30, 13.35% Bullet No 250,000,000 250,000,0	00 Listed
B08145 2016 2020	
29 INE836 Nov 11, Nov 11, 12.00% Bullet No 250,000,000 250,000,0	00 Listed
B07287 2016 2019	
30 INE836 Dec 26, Dec 09, 12.25% Bullet No 150,000,000 150,000,0	00 Unlisted
B08152 2016 2019	
31 INE836 Mar 29, Apr 30, 13.85% Bullet No 350,000,000 350,000,0	00 Unlisted
B08160 2017 2023	
32 INE836 Sep 20, Sep 20, 13.50% Bullet Yes 200,000,000 200,000,0	00 Listed
B07303 2017 2019 203,000,000 203,000,000 203,000,000	2.5.2.2
33 INE836 Oct 03, Oct 03, 12.06% Bullet Yes 650,000,000 650,000,0	00 Listed
B07311 2017 2022 Ballet 1 cs 050,000,000 050,000,00	Libroa
34 INE836 Dec 07, Dec 07, 11.34% Bullet No 450,000,000 450,000,0	00 Unlisted
B07329 2017 2020 Bullet 100 430,000,000 430,000,00	Office
35 INE836 Dec 08, Dec 08, 11.99% Bullet No 330,000,000 330,000,0	00 Unlisted
B07337 2017 2020 Bullet No 330,000,000 330,000,0	oo omisied
	00 Unlisted
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	00 Unlisted
	oo Onnsted
B07352 2017 2019	00 111' 4
38 INE836 Dec 19, Nov 30, 11.15% Bullet No 400,000,000 400,000,0	00 Unlisted
B08178 2017 2018 (2017) 2018	00 77 11
39 INE836 Dec 19, Nov 30, 11.15% Bullet No 600,000,000 600,000,0	00 Unlisted
B08186 2017 2019	
40 INE836 Feb 08, Feb 08, 11.95% Bullet No 600,000,000 600,000,0	00 Listed
B07360 2018 2021	

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SATIN CREDITCARE NETWORK LTD.

You are requested to kindly take the above submission in your records.

Thanking you,

Yours Sincerely,

For Satin Creditcare Network Limited

(Choudhary Runveer Krishanan) Company Secretary & Compliance Officer



CC:

National Securities Depositories Limited,

4th Floor 'A' Wing

Trade Wing Kamala Mills Compound, Senapati Balata Marg, Lower Parel, Mumbai-400013. Central Depository Services (India) Ltd.

17th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400001 Tel: 022-2272 5084

Corporate Office:

1st and 3rd Floor, Plot No 97, Sector-44, Gurugram - 122003 Haryana, India **Registered Office:**

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