



# SATIN CREDITCARE NETWORK LTD.

Reaching out!

July 28, 2017

To,  
**The Manager,**  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra East,  
Mumbai-400051

**The Manager**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400023

**The Manager,**  
**The Calcutta Stock Exchange Ltd**  
7, Lyons Range  
Kolkata 700001

**Scrip Code: SATIN**

**Scrip Code: 539404**

**Scrip Code: 30024**

**Ref: Reconciliation of Share Capital Audit Report;**

Dear Sir/Madam,

Please find enclosed herewith Reconciliation of Share Capital Audit Report issued by a qualified Chartered Accountant for the quarter ended on June 30, 2017 required vide SEBI circular dated December 31, 2002.

Hope you will find the same in order.

Thanking you,

Yours sincerely,

**For Satin Creditcare Network Limited**

For SATIN CREDITCARE NETWORK LIMITED

**(Choudhary Runveer Krishanan)**

**Company Secretary & Compliance Officer**

Encl: a/a

**Corporate Office :**  
909-914 ABC, 9th Floor, Kanchenjunga  
Building, 18, Barakhamba Road,  
New Delhi - 110001, India

**Registered Office :**  
5th Floor, Kundan Bhawan,  
Azadpur Commercial Complex,  
Azadpur, New Delhi-110033, India

**CIN** : L65991DL1990PLC041796  
**Landline No** : (011) 4754 5000  
**E-Mail ID** : info@satincreditcare.com  
**Website** : www.satincreditcare.com



# Rajeev Bhatia & Associates

Chartered Accountants

1410, Ground Floor,  
Dr. Mukherjee Nagar, Delhi-110009  
Tel.: 011-45769531 (M) : 09810057854  
E-mail : rajivbhatia251@gmail.com

Ref. No. SCNL/201707/13

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT (as per regulation 55A of the SEBI (Depositories and Participants) Regulations, 1996)

Based on the records from the Registrar & Transfer Agent of the company, records and other documents produced by the Company before us for the necessary certification, we hereby certify the following;

- 1 For Quarter Ended June 30, 2017
- 2 ISIN INE836B01017
- 3 Face Value ₹ 10.00
- 4 Name of the Company SATIN CREDITCARE NETWORK LIMITED
- 5 Registered Office Address 5th Floor, Kundan Bhawan, Azadpur Commercial Complex, Azadpur Delhi-110033
- 6 Corporate Office Address 909-914 ABC, 9th Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110001
- 7 Telephone & Fax No. 011-47545000, 011-23328951 (Fax)
- 8 Email address [runveer.krishanan@satincare.com](mailto:runveer.krishanan@satincare.com)
- 9 Name of the Stock Exchanges where the company's securities are listed :
  - a) The Calcutta Stock Exchange Limited (CSE)
  - b) The National Stock Exchange of India Limited (NSE)
  - c) BSE Limited (BSE)

	No. of shares :	% of Total
10 Issued Equity Capital	39817164	(Including 46,500 forfeited shares)
11 Listed Equity Capital (Stock Exchange wise)		
a) The Calcutta Stock Exchange Limited (CSE)*	37568787	
b) The National Stock Exchange of India Limited (NSE)	39111974	
c) BSE Limited (BSE)	39111974	

\* Note: The Company has filed a Delisting Application with The Calcutta Stock Exchange Limited on November 26, 2016. Hence post November 26, 2016 no application has been submitted to CSE for listing.

12 Held in dematerialized form in CDSL	3152094	8.06
13 Held in dematerialized form in NSDL	35657807	91.17
14 Physical	302073	0.77
15 Total no. of Equity shares (12+13+14)	39111974	100.00

16 Reason for difference, if any between (10&11),(10&15), (11&15) :

Reasons for Difference (Which is taken on basis of Stock Exchange having nationwide trading terminal)	Particulars
Point No. 10 & 11	The Company has forfeited 46,500 equity shares due to non payment of calls, hence, forms part of issued Equity Capital only. Further the Company has allotted 6,58,690 equity shares on Preferential Issue basis on June 30, 2017 in dematerialised form and are in the process of Listing and hence not form part of total no of Listed Equity Capitals (Point No. 11)
Point No. 10 & 15	The Company has forfeited 46,500 equity shares due to non payment of calls, hence, forms part of issued Equity Capital only. Further the Company has allotted 6,58,690 equity shares on Preferential Issue basis on June 30, 2017 in dematerialised form and are in the process of Listing and hence not form part of total no of Equity Shares (Point No. 15)
Point No. 11 & 15	Not Applicable

17 Certifying the details of changes in share capital during the quarter under consideration as per Table below:

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
Preferential Issue of Equity shares	1,543,187	Applied	NSE and BSE	Yes	Yes	No
Preferential Issue of Equity shares pursuant to conversion of Warrants	658,690	Applied	Pending for listing	No	No	No

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction

- 18 Register of Members is updated (Yes/No): : YES  
If not, updated upto which date,
- 19 Reference of previous quarter with regards to excess dematerialized shares, if any : N.A.
- 20 Has the company resolved the matter mentioned in point no 19 above in the current quarter ? If not, reason why? : N.A.





# Rajeev Bhatia & Associates

Chartered Accountants

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E-mail : rajivbhatia251@gmail.com

21 Mentioned the total no. of requests, if any, confirmed after 21 days and total no. of requests pending beyond 21 days with the reason for delay : Nil

Total no. of demat request	No. of Request	No. of Shares	Reasons for delay
Confirmed after 21 Days	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	N.A.

23 Name and Address & Fax of the Compliance Officer of the Company  
Choudhary Runveer Krishnan  
909-914 ABC, 9th Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110001  
011-47545000 Fax: 011-27672727

24 Name and Address Tel & Fax No. Registration no. of the Certifying CA/CS;  
Mr. Rajeev Bhatia, FCA  
Rajeev Bhatia & Associates  
1410, Ground Floor  
Dr. Mukherji Nagar, Comm. Complex, Delhi-110009  
Ph. 011-45769531, 09810057854 FAX- 27653329  
M.No. 89018

25 Name and Address of Registrar & Share Transfer Agent;  
Link Intime India Pvt. Ltd.  
44, Community Centre, 2nd Floor,  
Naraina Industrial Area,  
Phase-1, PVR Naraina, Delhi-110028

26 Any other detail that the CA/CS may like to provide (e.g) BIFR company, Delisting from SE; The Company has filed a Delisting Application with The Calcutta Stock Exchange Limited on November 26, 2016.

Note-1: The Company has also allotted 2,50,00,000 Rated, Cumulative, Non-Convertible, Compulsorily Redeemable Preference Shares of Rs. 10 each on private placement basis on June 10, 2016 in dematerialised form.

For Rajeev Bhatia & Associates  
Chartered Accountant

Rajeev Bhatia  
FCA  
(M.No. 089018)  
FRN: 021776N



Place: Delhi  
Date: July 26, 2017