

**April 21, 2020****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

**Scrip Code: SATIN****Scrip Code: 539404****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 March 31, 2020 required vide SEBI circular dated December 31, 2002.

Hope you will find the same in order.

Thanking you,

Yours sincerely,  
CIR/CFD/CMD1/27/2019

**For Satin Creditcare Network Limited**

**Adhish Swaroop  
Company Secretary & Compliance Officer**

Encl: a/a

# Rajeev Bhatia & Associates

## Chartered Accountants

1406, RG Trade Tower, Netaji Subhash Place,  
Pitampura, Delhi-110 034  
011-45131008, 9810057854  
info@rajeevbhatiaassociates.com

### RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(as per regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018)

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	March 31, 2020
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	Floor 1 & 3, Plot No 97, Sector 44, Gurugram, Haryana-121003, India
7	Telephone& Fax No.	(0124) 4715400
8	Email address	<a href="mailto:Secretarial@satincare.com">Secretarial@satincare.com</a>
9	Name of the Stock Exchanges where the company's securities are listed :	
	a) The National Stock Exchange of India Limited (NSE)	
	b) BSE Limited (BSE)	

	No. of shares :	% of Total Issued Capital:
10 Issued Equity Capital	520,84,694	100.00
11 Listed Equity Capital (Stock Exchange wise)		
a) The National Stock Exchange of India Limited (NSE)	520,38,194	99.91
b) BSE Limited (BSE)	520,38,194	99.91
12 Held in dematerialized form in CDSL	49,85,037	9.57
13 Held in dematerialized form in NSDL	468,88,911	90.02
14 Physical	1,64,246	0.32
15 Total no. of Equity shares (12+13+14)	520,38,194	99.91

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 <b>46,500</b> equity shares due to non payment of calls, hence, forms part of issued Equity Capital only.
Point No. 10 & 15	The Company has forfeited <b>46,500</b> equity shares due to non payment of calls, hence, forms part of issued Equity Capital only.
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)
N.A.						

\*\* 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.

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 : Refer para 26(B)

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 21days	Nil	Nil	N.A.

23 Name and Address & Fax of the Compliance Officer of the Company  
Mr. Adhish Swaroop

**Rajeev Bhatia & Associates**  
Chartered Accountants

1406, RG Trade Tower, Netaji Subhash Place,  
Pitampura, Delhi-110 034  
011-45131008, 9810057854  
info@rajeevbhatiaassociates.com

Floor 1 & 3, Plot No 97, Sector 44, Gurugram, Haryana-121003, India  
(0124) 4715400

**24 Name and Address Tel & Fax No. Registration no.of the Certifying CA/CS;**

**Mr. Rohit Kumar Gupta**

Rajeev Bhatia & Associates

1406, 14th Floor,

RG Trade Tower, Netaji Subhash Palace, Delhi -110034

Ph. 011-45131008

M.No. 410082

**25 Name and Address of Registrar & Share Transfer Agent;**

**Link Intime India Pvt. Ltd.**

Noble Heights, First Floor,

NH-2, C-1 Block LSC, Near Savitri Market,

Janakpuri, New Delhi-110058

Ph. 011-41410592/93/94, FAX- 011-41410591

**26 Any other detail that the CA/CS may like to provide (e.g) BIFR company, Delisting from SE;**

**The Company has following preference share as on March 31, 2020**

- A. 12.10% Non Convertible Cumulative Redeemable Preference Shares of Rs. 10 Each 250,00,000
- B. Due to COVID 19 and the proactive steps taken by Govt of India in declaring a 21 days lockdown effective from March 24, 2020 and prior to this date the advisory/prohibitory orders issued by the Government of India and various State Governments effective from mid of March 2020. certain Demat / remat transactions inwarded by registrar of the Company from the period first week of March, 2020 which was to be processed and released within 15 days / 30 days as the case may be, has not been processed/released since their office has been functional with bare minimum staff reporting to office from mid-March 2020 onwards. Further, both the Depositories have issued circulars that from March 23, 2020 to April 30, 2020 the processing of demat requests will be excluded for computing the existing timelines specified and further 15 days time period will be allowed to clear backlogs after April 30, 2020.

**For Rajeev Bhatia & Associates**

**Chartered Accountant**

**FRN: 021776N**

**ROHIT**

**KUMAR**

**GUPTA**

**Rohit Kumar Gupta**

**Partner**

**(M.No. 410082)**

**UDIN - 20410082AAAAHD2392**

Digitally signed by  
ROHIT KUMAR GUPTA  
Date: 2020.04.17  
18:34:59 +05'30'



**Place: Delhi**

**Date: April 17, 2020**