



November 9, 2022

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,  
25<sup>th</sup> Floor, P. J. Towers,  
Dalal Street,  
Mumbai-400001

Scrip Code: SATIN

Scrip Code: 539404

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)**

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosures of Related Party Transactions on consolidated basis for the half year ended September 30, 2022.

The above is being made available on the Company’s website i.e. [www.satincreditcare.com](http://www.satincreditcare.com)

This is for your information and record.

Thanking You,

Yours faithfully,  
For **Satin Creditcare Network Limited**

(Vikas Gupta)  
Company Secretary & Compliance Officer

Encl.: a/a

**Corporate Office:**  
Plot No 492, Udyog Vihar,  
Phase-III, Gurugram, Haryana-  
122016, India

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

**CIN** : L65991DL1990PLC041796  
**Landline No** : 0124-4715400  
**E-Mail ID** : [info@satincreditcare.com](mailto:info@satincreditcare.com)  
**Website** : [www.satincreditcare.com](http://www.satincreditcare.com)





S. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments									
		Name	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/investment)	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)				
26	Satin Creditcare Network Limited	Satin Neo Dimensions Private Limited	Enterprises over which Director/Key Managerial Personnel and relatives of such personnel exercise significant influence	Interest Income	NA	8.64	0	0						Intercorporate Loans	21%	7.7 Years	Unsecured	Business Loan			
				Accrued Interest	NA	-	1.51	1.21													
				Intercorporate Deposits received back	NA	15.41	90.78	75.37													
27	Satin Finserv Limited	Satin Neo Dimensions Private Limited	Enterprises over which Director/Key Managerial Personnel and relatives of such personnel exercise significant influence	Interest Income	NA	7.14	0	0.00						Intercorporate Loans	18%	2.8 Years	Unsecured	Business Loan			
				Accrued Interest	NA	-	1.28	0.90													
				Intercorporate Deposits received back	NA	25.02	91.79	66.76													
28	Satin Creditcare Network Limited	Satin Finserv Limited	Wholly Owned Subsidiary	Rent Received	Within the limit approved by Audit Committee/Board	13.42	0	0													
				Technology sharing services Income	Within the limit approved by Audit Committee/Board	31.50	0	0													
				Investment held	NA	-	10,250.00	10,250.00													
				Facilitation charges Paid	Within the limit approved by Audit Committee/Board	6.00	0	0													
29	Satin Finserv Limited	Taraashna Financial Services Limited	Fellow Subsidiary Company	Rent Paid	NA	2.36	0	0													
30	Satin Creditcare Network Limited	Taraashna Financial Services Limited	Wholly Owned Subsidiary	Rent Received	Within the limit approved by Audit Committee/Board	9.90	0	0													
				Technology sharing services Income	Within the limit approved by Audit Committee/Board	32.80	0	0													
				Facilitation charges Paid for sourcing & collection	Within the limit approved by Audit Committee/Board	595.48	0	84.15													
				Investment held	NA	-	8510.24	8510.24													
				Interest Income	NA	254.79	0	0													
				Intercorporate Loans given	NA	850.00	3,550.00	3,650.00									Intercorporate Loans	13.75%	5 Year	Unsecured	Working Capital
				Intercorporate Loan received back	NA	750.00															
31	Satin Creditcare Network Limited	Satin Housing Finance Limited	Wholly Owned Subsidiary	Rent Received	Within the limit approved by Audit Committee/Board	16.18	0	0													
				Investment made in equity	NA	1,999.95	10,000.00	11,999.95													
				Corporate guarantee fees charged	Within the limit approved by Audit Committee/Board	43.72	0	0													
				Corporate guarantee given	NA	2,500.00	6,074.73	7,827.33 #													
				Interest Income	NA	30.99	0	0													
				Intercorporate Deposits given	NA	1,000.00	500.00	0.00									Intercorporate Loans	12.50%	7 Year	Secured	Business Loan
				Intercorporate Deposits received back	NA	1,500.00															

# Reduction in Guarantee due to repayment of Loan Amount.