

SATIN CREDITCARE NETWORK LTD.

Reaching out!

April 22, 2023

To, The Manager, BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400001

Sub: Submission of information in the requisite fields as provided in Annexure - XIV-B of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Dear Sir / Madam,

Pursuant to Chapter XIV of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022, please find enclosed herewith information required to be submitted to the Stock Exchange under para 2.2(b) of Chapter XIV of SEBI Operational Circular.

Kindly take the above information in your record.

Thanking you,

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, New Delhi – 110033, India CIN: L65991DL1990PLC041796Landline No: 0124-4715400E-Mail ID: info@satincreditcare.comWebsite: www.satincreditcare.com



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Disclosure as per Annexure XIV-B of Chapter XIV of SEBI Operational Circular

List of data fields

Sl. No.	Data fields	Particulars
1	Listing Details	Refer Annexure I
2	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):	Refer Annexure I
3	Details of record date	The details of record dates fixed by the Company during the FY 2022-23 towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) had already been intimated to the Stock Exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR). Accordingly, the same is not duplicated here.
4	Details of credit rating a) Current rating details:	Refer Annexure II
	b) Earlier rating details:	Refer Annexure II
5	Payment Status	The details of status of Payment of Interest and/or redemption of NCDs had already been intimated to the Stock Exchange under Regulation 57(1) of SEBI LODR. Accordingly, the same is not duplicated here.
6	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	Not Applicable, the Company has not defaulted/ made any delay in servicing debt security issued by it during the FY 2022-23.

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Annexure - I

						Sa	atin Creditcare Network Limited	
Details of Non-Convertible Debentures (NCDs) as on March 31, 2023								
Sl. No.	ISIN	Allotment date	Listing date	ing quai	further	Exchange	Hyperlink	Remarks
1	INE836B07097	15-Jul-14	30-Jul-14	200	First Issue	BSE Limited	Link is not available on bseindia.com	Restructured and subsequently New ISIN INE836B07451 was allotted
2	INE836B07451		15-Oct-20				https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201014-7	-
3	INE836B07220		22-Jun-16				https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160621-17	Restructured and subsequently New ISIN INE836B07428 was allotted
4	INE836B07428	15-Jun-16	01-Jul-19	680	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190628-26	Restructured and subsequently New ISIN INE836B07659 was allotted
5	INE836B07659	-	16-Jun-22				https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220615-1	-
6	INE836B07378	31-Jul-18	17-Aug-18	970	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180816-13	Restructured and subsequently New ISIN INE836B07618 was allotted
7	INE836B07618		16-Aug-21				https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210813-19	-
8	INE836B07402	14-Dec-18	24-Dec-18	2,130	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20181221-16	-
9	INE836B07436	27-Sep-19	04-Oct-19	1,200	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191003-36	-
10	INE836B08202	17-Dec-19	27-Dec-19	300	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191226-19	-
11	INE836B07444	30-Jun-20	09-Jul-20	250	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200708-14	-
12	INE836B07469	28-Jul-20	11-Aug-20	250	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200810-41	-
13	INE836B07477	31-Jul-20	17-Aug-20	250	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200814-21	-
14	INE836B07550	23-Oct-20	04-Nov-20	600	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201103-18	-
15	INE836B07626	02-Sep-21	07-Sep-21	373	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210907-22	-
16	INE836B07634	07-Mar-22	09-Mar-22	750	First Issue		https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220309-21	-
17	INE836B07642	30-Mar-22	01-Apr-22	300	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220401-19	-
18	INE836B07675	12-Dec-22	13-Dec-22	650	First Issue		https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221213-20	-
19	INE836B07683	16-Jan-23	17-Jan-23	2,500	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230117-28	-

								Annexure II
urrent	rating details:							
l. No.	ISIN	Name of the Credit Rating Agency	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
1	INE836B07451	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
2	INE836B07659	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
3	INE836B07618	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
4	INE836B07402	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
5	INE836B07436	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
6	INE836B08202	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
7	INE836B07444	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
8	INE836B07469	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
9	INE836B07477	ICRA Limited	[ICRA]A-	Negative	Reaffirm	28-Mar-23	Verified	29-Mar-23
	INE650B07477	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
10	INE836B07550	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
11	INE836B07626	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
12	INE836B07634	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
13	INE836B07642	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
14	INE836B07675	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
15	INE836B07683	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	06-Apr-23	Verified	07-Apr-23
Earlier	rating details:							
1	INE836B07451	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
2	INE836B07659	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
3	INE836B07618	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
4	INE836B07402	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
5	INE836B07436	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
6	INE836B08202	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
7	INE836B07444	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
8	INE836B07469	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
9	INE836B07477	ICRA Limited	[ICRA]A-	Negative	Reaffirm	20-Jul-21	Verified	20-Jul-21
		CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
10	INE836B07550	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
11	INE836B07626	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
12	INE836B07634	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
13	INE836B07642	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	13-Dec-22	Verified	14-Dec-22
14	INE836B07675	CARE Ratings Limited	CARE BBB+	Stable	New	12-Dec-22	Verified	13-Dec-22
15	INE836B07683	CARE Ratings Limited	CARE BBB+	Stable	New	16-Jan-23	Verified	17-Jan-23