



May 22, 2024

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 Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 updated on July 07, 2023.**

Dear Sir / Madam,

Pursuant to Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 updated on July 07, 2023 (“**SEBI Master Circular**”), please find enclosed herewith information required to be submitted to the Stock Exchange under para 2.2(b) of Chapter XIV of SEBI Master Circular.

Kindly take the above information in your record.

Thanking you,

**For Satin Creditcare Network Limited**

**(Vikas Gupta)**  
**Company Secretary & Chief Compliance Officer**

**Encl: a/a**

**Disclosure as per Annexure XIV-B of Chapter XIV of SEBI Operational Circular**
**List of data fields**

| <b>Sl. No.</b> | <b>Data fields</b>   | <b>Particulars</b>   |
|----------------|--|--|
| 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 2023-24 towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) had already been intimated to the Stock Exchange under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"). Accordingly, the same is not duplicated here. |
| 4              | Details of credit rating<br>a) Current rating details:<br><br>b) Earlier rating details:   | Refer Annexure II<br><br>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 2023-24.   |

**Satin Creditcare Network Limited**  
**Details of Non-Convertible Debentures (NCDs) as on March 31, 2024**

| Sl. No. | ISIN         | Allotment date | Listing date | Listing quantity | First issue/<br>further<br>issue | Exchange    | Hyperlink   | Remarks  |
|---------|--------------|----------------|--------------|------------------|----------------------------------|-------------|---|--|
| 1       | INE836B07220 | 15-Jun-16      | 22-Jun-16    | 680              | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160621-17">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160621-17</a> | Restructured and subsequently New ISIN INE836B07428 was allotted |
| 2       | INE836B07428 |                | 01-Jul-19    |                  |                                  |             | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190628-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190628-26</a> | Restructured and subsequently New ISIN INE836B07659 was allotted |
| 3       | INE836B07659 |                | 16-Jun-22    |                  |                                  |             | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220615-1">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220615-1</a>   | -  |
| 4       | INE836B08202 | 17-Dec-19      | 27-Dec-19    | 300              | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191226-19">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191226-19</a> | -  |
| 5       | INE836B07550 | 23-Oct-20      | 04-Nov-20    | 600              | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201103-18">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20201103-18</a> | -  |
| 6       | INE836B07626 | 02-Sep-21      | 07-Sep-21    | 373              | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210907-22">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210907-22</a> | -  |
| 7       | INE836B07634 | 07-Mar-22      | 09-Mar-22    | 750              | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220309-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220309-21</a> | -  |
| 8       | INE836B07642 | 30-Mar-22      | 01-Apr-22    | 300              | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220401-19">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220401-19</a> | -  |
| 9       | INE836B07675 | 12-Dec-22      | 13-Dec-22    | 650              | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221213-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221213-20</a> | -  |
| 10      | INE836B07683 | 16-Jan-23      | 17-Jan-23    | 2,500            | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230117-28">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230117-28</a> | -  |
| 11      | INE836B07717 | 06-Apr-23      | 10-Apr-23    | 5,000            | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230410-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230410-26</a> | -  |
| 12      | INE836B07725 | 22-Jun-23      | 23-Jun-23    | 2,000            | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230623-45">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230623-45</a> | -  |
| 13      | INE836B07741 | 28-Jul-23      | 01-Aug-23    | 1,500            | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230801-9">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230801-9</a>   | -  |
| 14      | INE836B07774 | 21-Aug-23      | 22-Aug-23    | 2,000            | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230822-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230822-26</a> | -  |
| 15      | INE836B07782 | 13-Oct-23      | 16-Oct-23    | 5,000            | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231016-24">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231016-24</a> | -  |
| 16      | INE836B07790 | 01-Nov-23      | 02-Nov-23    | 10,000           | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231102-21">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231102-21</a> | -  |
| 17      | INE836B07808 | 07-Nov-23      | 08-Nov-23    | 2000             | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231108-17">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231108-17</a> | -  |
| 18      | INE836B07816 | 24-Nov-23      | 28-11-2023   | 3500             | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231128-23">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231128-23</a> | -  |
| 19      | INE836B07832 | 12-Jan-24      | 15-01-2024   | 5000             | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240115-20">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240115-20</a> | -  |
| 20      | INE836B08285 | 19-Jan-24      | 23-01-2024   | 5000             | First Issue                      | BSE Limited | <a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240123-32">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240123-32</a> | -  |

## a) Current rating details:

| Sl. 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       | INE836B07659 | CARE Ratings Limited             | CARE BBB+     | Stable  | Reaffirm  | 14-12-2023            | Verified   | 15-12-2023           |
| 2       | INE836B08202 | CARE Ratings Limited             | CARE BBB+     | Stable  | Reaffirm  | 14-12-2023            | Verified   | 15-12-2023           |
| 3       | INE836B07550 | CARE Ratings Limited             | CARE BBB+     | Stable  | Reaffirm  | 14-12-2023            | Verified   | 15-12-2023           |
| 4       | INE836B07626 | CARE Ratings Limited             | CARE BBB+     | Stable  | Reaffirm  | 14-12-2023            | Verified   | 15-12-2023           |
| 5       | INE836B07634 | CARE Ratings Limited             | CARE BBB+     | Stable  | Reaffirm  | 14-12-2023            | Verified   | 15-12-2023           |
| 6       | INE836B07642 | CARE Ratings Limited             | CARE BBB+     | Stable  | Reaffirm  | 14-12-2023            | Verified   | 15-12-2023           |
| 7       | INE836B07675 | CARE Ratings Limited             | CARE BBB+     | Stable  | Reaffirm  | 14-12-2023            | Verified   | 15-12-2023           |
| 8       | INE836B07683 | CARE Ratings Limited             | CARE BBB+     | Stable  | Reaffirm  | 14-12-2023            | Verified   | 15-12-2023           |
| 9       | INE836B07717 | ICRA LIMITED                     | ICRA A        | Stable  | Upgrade   | 26-12-2023            | Verified   | 27-12-2023           |
| 10      | INE836B07725 | ICRA LIMITED                     | ICRA A        | Stable  | Upgrade   | 26-12-2023            | Verified   | 27-12-2023           |
| 11      | INE836B07741 | ICRA LIMITED                     | ICRA A        | Stable  | Upgrade   | 26-12-2023            | Verified   | 27-12-2023           |
| 12      | INE836B07774 | ICRA LIMITED                     | ICRA A        | Stable  | Upgrade   | 26-12-2023            | Verified   | 27-12-2023           |
| 13      | INE836B07782 | ICRA LIMITED                     | ICRA A        | Stable  | Upgrade   | 26-12-2023            | Verified   | 27-12-2023           |
| 14      | INE836B07790 | ICRA LIMITED                     | ICRA A        | Stable  | Upgrade   | 26-12-2023            | Verified   | 27-12-2023           |
| 15      | INE836B07808 | ICRA LIMITED                     | ICRA A        | Stable  | Upgrade   | 26-12-2023            | Verified   | 27-12-2023           |
| 16      | INE836B07816 | ICRA LIMITED                     | ICRA A        | Stable  | Upgrade   | 26-12-2023            | Verified   | 27-12-2023           |
| 17      | INE836B07832 | ICRA LIMITED                     | ICRA A        | Stable  | New   | 26-12-2023            | Verified   | 12-01-2024           |
| 18      | INE836B08285 | ICRA LIMITED                     | ICRA A        | Stable  | New   | 16-01-2024            | Verified   | 19-01-2024           |

## b) Earlier rating details:

|    |              |                      |           |        |          |            |          |            |
|----|--------------|----------------------|-----------|--------|----------|------------|----------|------------|
| 1  | INE836B07659 | CARE Ratings Limited | CARE BBB+ | Stable | Reaffirm | 06-Jul-23  | Verified | 07-Jul-23  |
| 2  | INE836B08202 | CARE Ratings Limited | CARE BBB+ | Stable | Reaffirm | 06-Jul-23  | Verified | 07-Jul-23  |
| 3  | INE836B07550 | CARE Ratings Limited | CARE BBB+ | Stable | Reaffirm | 06-Jul-23  | Verified | 07-Jul-23  |
| 4  | INE836B07626 | CARE Ratings Limited | CARE BBB+ | Stable | Reaffirm | 06-Jul-23  | Verified | 07-Jul-23  |
| 5  | INE836B07634 | CARE Ratings Limited | CARE BBB+ | Stable | Reaffirm | 06-Jul-23  | Verified | 07-Jul-23  |
| 6  | INE836B07642 | CARE Ratings Limited | CARE BBB+ | Stable | Reaffirm | 06-Jul-23  | Verified | 07-Jul-23  |
| 7  | INE836B07675 | CARE Ratings Limited | CARE BBB+ | Stable | Reaffirm | 06-Jul-23  | Verified | 07-Jul-23  |
| 8  | INE836B07683 | CARE Ratings Limited | CARE BBB+ | Stable | Reaffirm | 06-Jul-23  | Verified | 07-Jul-23  |
| 9  | INE836B07717 | ICRA LIMITED         | ICRA A-   | Stable | Reaffirm | 09-06-2023 | Verified | 12-06-2023 |
| 10 | INE836B07725 | ICRA LIMITED         | ICRA A-   | Stable | New      | 09-06-2023 | Verified | 22-06-2023 |
| 11 | INE836B07741 | ICRA LIMITED         | ICRA A-   | Stable | Reaffirm | 20-07-2023 | Verified | 31-07-2023 |
| 12 | INE836B07774 | ICRA LIMITED         | ICRA A-   | Stable | Reaffirm | 03-08-2023 | Verified | 21-08-2023 |
| 13 | INE836B07782 | ICRA LIMITED         | ICRA A-   | Stable | Reaffirm | 05-10-2023 | Verified | 13-10-2023 |
| 14 | INE836B07790 | ICRA LIMITED         | ICRA A-   | Stable | Reaffirm | 05-10-2023 | Verified | 01-11-2023 |
| 15 | INE836B07808 | ICRA LIMITED         | ICRA A-   | Stable | Reaffirm | 31-10-2023 | Verified | 07-11-2023 |
| 16 | INE836B07816 | ICRA LIMITED         | ICRA A-   | Stable | Reaffirm | 31-10-2023 | Verified | 24-11-2023 |
| 17 | INE836B07832 | ICRA LIMITED         | ICRA A    | Stable | New      | 26-12-2023 | Verified | 12-01-2024 |
| 18 | INE836B08285 | ICRA LIMITED         | ICRA A    | Stable | New      | 16-01-2024 | Verified | 19-01-2024 |