SATIN CREDITCARE NETWORK LIMITED

Disclosure of related party transactions for the Half year ended March 31, 2024

(₹ in Lakhs)

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No.	Details of the party (listed		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are		In case any financial indebtedness is incurred to make or			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	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 (see Note 7)	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)
1	Satin Creditcare Network Limited	AAACS0044B	Mr. Harvinder Pal Singh	AATPS4070P	Director and KMP	Remuneration		77.35	-	-								
						Personal Guarantee given		20,100.00	17,737.15	39,780.79								
2	Satin Creditcare Network Limited	AAACS0044B	Mr. Jugal Kataria	AEIPK5823M	KMP	Remuneration		79.52	-	-								
3	Satin Creditcare Network Limited	AAACS0044B	Mr. Rakesh Sachdeva	ACRPS8188A	KMP	Remuneration		40.13	-	-								
4	Satin Creditcare Network Limited	AAACS0044B	Mr. Vikas Gupta	AOVPG9575K	KMP	Remuneration		19.85	-	-								
5	Satin Creditcare Network Limited	AAACS0044B	Mr. Manoj Agrawal	AECPA0039D	KMP	Remuneration (w.e.f. August 7, 2023)		49.85	-	-								
6	Satin Creditcare Network Limited	AAACS0044B	Mr. Satvinder Singh	ANVPS8312B	Director	Sitting Fees		3.55	0.23	-								
7	Satin Creditcare Network Limited	AAACS0044B	Mr. Sundeep Kumar Mehta	AAJPM6046R	Director	Sitting Fees		5.85	0.23	-								
8	Satin Creditcare Network Limited	AAACS0044B	Mrs. Sangeeta Khorana	AAOPK3235F	Director	Sitting Fees		2.85	-	-								
9	Satin Creditcare Network Limited	AAACS0044B	Mr. Goh Colin	CHYPC7448H	Director	Sitting Fees		4.25	1.65	0.69								
10	Satin Creditcare Network Limited	AAACS0044B	Mr. Sanjay Kumar Bhatia	AAHPB8915E	Director	Sitting Fees		5.00	-	-								
11	Satin Creditcare Network Limited	AAACS0044B	Mr. Anil Kumar Kalra	AEFPK4646B	Director	Sitting Fees		4.10	0.41	-								
12	Satin Creditcare Network Limited	AAACS0044B	Mr. Anil Kaul	AAFPK2542L	Director	Sitting Fees		1.25	-	1.80								
13	Satin Creditcare Network Limited	AAACS0044B	Mr. Anil Kaul	AAFPK2542L	Director	Commission		5.00	-	-								
14	Satin Creditcare Network Limited	AAACS0044B	Mr. Harvinder Pal Singh & Mr. Satvinder Singh	AATPS4070P& ANVPS8312B	Director & KMP and Director	Jointly Personal Guarantees given		-	1,94,847.51	2,12,178.15								
15	Satin Housing Finance Limited	AAYCS5160Q	Mr. Harvinder Pal Singh	AATPS4070P	Director	Personal Guarantee given		11,100.00	16,446.36	25,349.26								
16	Satin Housing Finance Limited	AAYCS5160Q	Mr. Amit Sharma	AOHPS2279C	Director and KMP	Remuneration		62.00	-	-								
17	Satin Housing Finance Limited	AAYCS5160Q	Mr. Amit Sharma	AOHPS2279C	Director and KMP	Advance received back		17.50	17.50	-								
18	Satin Housing Finance Limited	AAYCS5160Q	Mr. Sachin Sharma	BKEPS8461G	KMP	Remuneration		33.17	-	-								
19	Satin Housing Finance Limited	AAYCS5160Q	Mr. Sachin Sharma	BKEPS8461G	KMP	Advance received back		6.50	6.50	-								
20	Satin Housing Finance Limited	AAYCS5160Q	Ms. Vaishali Goyal	CUSPK5877P	KMP	Remuneration		6.61	-	-								
21	Satin Housing Finance Limited	AAYCS5160Q	Mr. Brajesh Kumar	EFUPK9942G	KMP	Remuneration		5.00	-	-								
22	Satin Housing Finance Limited	AAYCS5160Q	Mr. Sundeep Kumar Mehta	AAJPM6046R	Director	Sitting Fees		1.10	-	-								
23	Satin Housing Finance Limited	AAYCS5160Q	Mr. Anil Kumar Kalra	AEFPK4646B	Director	Sitting Fees		1.10	-	-								
24	Satin Housing Finance Limited	AAYCS5160Q	Dr. Jyoti Ahluwalia	AGKPA9211B	Director	Sitting Fees		0.60	-	-								
25	Satin Finserv Limited	ABACS6746H	Mr. Harvinder Pal Singh	AATPS4070P	Director	Personal Guarantee given		3,887.50	6,138.09	8,418.24								
26	Satin Finserv Limited	ABACS6746H	Mr. Bhuvnesh Khanna	AHCPK8399R	Director and KMP	Remuneration		32.39	-	-								
27	Satin Finserv Limited	ABACS6746H	Mr.Arjun Bansal	AZZPB6885A	KMP	Remuneration		14.49	-	-								
28	Satin Finserv Limited	ABACS6746H	Mr. Gurvinder Singh	CYLPS4613Q	KMP	Remuneration		3.28	-	-								
29	Satin Finserv Limited	ABACS6746H	Mr. Puneet Jolly	BDYPJ8261Q	KMP	Remuneration		3.94	-	-								
30	Satin Creditcare Network Limited	AAACS0044B	Satin Neo Dimensions Private Limited	ANVPS8312B	Enterprises over which Director/KMP and relatives of such	Interest Income		2.37	-	-								
						Accrued Interest		-	0.63	-								
						Intercorporate Deposits received back		39.13	39.13	-								
31	Satin Finserv Limited	ABACS6746H	Satin Neo Dimensions Private Limited	ANVPS8312B	Enterprises over which Director/KMP and relatives of such	Interest Income		0.07	-	-								
						Accrued Interest		-	0.13	-								
						Intercorporate Deposits received back		9.41	9.41	-								
32	Satin Creditcare Network Limited	AAACS0044B	Satin Finserv Limited	ABACS6746H	Wholly Owned Subsidiary Company	Rent Received		26.56	-	-								
						Technology sharing services Income		45.00	-	-								
						Investment held		-	22,760.24	22,760.24								
						Facilitation charges Paid for sourcing & collection		691.03	-	-								
						Interest Income		43.87	-	-								
						Intercorporate Loans given		700.00	1,000.00	-								
						Intercorporate Loan received back		1,700.00	-	-								
33	Satin Creditcare Network Limited	AAACS0044B	Satin Housing Finance Limited	AAYCS5160Q	Wholly Owned Subsidiary Company	Rent Received		19.45	-	-								
						Investment made in equity		2,499.99	16,499.90	18,999.89								
						Corporate guarantee fees charged		92.91	-	-								
						Corporate guarantee given		3,000.00	10,477.80	13,940.55								