

SATIN CREDITCARE NETWORK LIMITED
Disclosure of related party transactions for the Half year ended September 30, 2024

(₹ in Lakhs)

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		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 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	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		207.09	-	-								
2	Satin Creditcare Network Limited	AAACS0044B	Mr. Jugal Kataria	AEIPK5823M	KMP #	Personal Guarantee given		37,000.00	39,780.79	62,630.47								
3	Satin Creditcare Network Limited	AAACS0044B	Mr. Rakesh Sachdeva	ACRPS8188A	KMP #	Remuneration		92.00	-	-								
4	Satin Creditcare Network Limited	AAACS0044B	Mr. Vikas Gupta	AOVPG9575K	KMP #	Remuneration		27.38	-	-								
5	Satin Creditcare Network Limited	AAACS0044B	Mr. Manoj Agrawal	AECPA0039D	KMP #	Remuneration (w.e.f. August 7, 2023)		20.14	-	-								
6	Satin Creditcare Network Limited	AAACS0044B	Mr. Satvinder Singh	ANVPS8312B	Director	Sitting Fees		49.92	-	-								
7	Satin Creditcare Network Limited	AAACS0044B	Mr. Sundeep Kumar Mehta	AAJPM6046R	Director	Sitting Fees		4.25	-	-								
8	Satin Creditcare Network Limited	AAACS0044B	Mrs. Sangeeta Khorana	AAOPK3235F	Director	Sitting Fees		4.25	-	-								
9	Satin Creditcare Network Limited	AAACS0044B	Mr. Goh Colin	CHYPC7448H	Director	Sitting Fees		2.75	-	-								
10	Satin Creditcare Network Limited	AAACS0044B	Mr. Sanjay Kumar Bhatia	AAHPB8915E	Director	Sitting Fees		3.80	-	-								
11	Satin Creditcare Network Limited	AAACS0044B	Mr. Anil Kumar Kalra	AFFPK4646B	Director	Sitting Fees		3.55	-	-								
12	Satin Creditcare Network Limited	AAACS0044B	Mr. Anil Kaul	AAFPM2542L	Director	Sitting Fees		4.05	-	-								
13	Satin Creditcare Network Limited	AAACS0044B	Mr. Anil Kaul	AAFPM2542L	Director	Sitting Fees		2.50	-	-								
14	Satin Creditcare Network Limited	AAACS0044B	Mr. Anil Kaul	AAFPM2542L	Director	Commission		10.00	-	-								
15	Satin Creditcare Network Limited	AAACS0044B	Mr. Joydeep Datta Gupta	ACMPD6624M	Director	Sitting Fees		1.85	-	-								
16	Satin Creditcare Network Limited	AAACS0044B	Mr. Joydeep Datta Gupta	ACMPD6624M	Director	Commission		4.47	-	-								
17	Satin Creditcare Network Limited	AAACS0044B	Mrs. Jyoti Davar	AADPD2244E	Director	Sitting Fees		1.35	-	-								
18	Satin Creditcare Network Limited	AAACS0044B	Mr. Harvinder Pal Singh & Mr. Satvinder Singh	AATPS4070P & ANVPS8312B	Director & KMP # and Director	Jointly Personal Guarantees given		18,821.09	2,12,178.15	1,72,012.87								
19	Satin Housing Finance Limited	AAACS0044B	Mr. Harvinder Pal Singh	AATPS4070P	Director	Personal Guarantee given		6,104.10	25,349.26	28,146.54								
20	Satin Housing Finance Limited	AAACS0044B	Mr. Amit Sharma	AOHPS2279C	Director and KMP #	Remuneration		62.00	-	-								
21	Satin Housing Finance Limited	AAACS0044B	Mr. Amit Sharma	AOHPS2279C	Director and KMP #	Advance received back		-	-	-								
22	Satin Housing Finance Limited	AAACS0044B	Mr. Sachin Sharma	BKEPS8461G	KMP #	Remuneration		37.50	-	-								
23	Satin Housing Finance Limited	AAACS0044B	Mr. Sachin Sharma	BKEPS8461G	KMP #	Advance received back		-	-	-								
24	Satin Housing Finance Limited	AAACS0044B	Ms. Vaishali Goyal	CUSPK5877P	KMP #	Remuneration		0.58	-	-								
25	Satin Housing Finance Limited	AAACS0044B	Mr. Brajesh Kumar	EFUPK9942G	KMP #	Remuneration		7.25	-	-								
26	Satin Housing Finance Limited	AAACS0044B	Mr. Sundeep Kumar Mehta	AAJPM6046R	Director	Sitting Fees		0.30	-	-								
27	Satin Housing Finance Limited	AAACS0044B	Mr. Anil Kumar Kalra	AFFPK4646B	Director	Sitting Fees		0.30	-	-								
28	Satin Housing Finance Limited	AAACS0044B	Dr. Jyoti Ahluwalia	AGKPA9211B	Director	Sitting Fees		0.30	-	-								
29	Satin Housing Finance Limited	AAACS0044B	Mr. Sanjay Kumar Bhatia	AAHPB8915E	Director	Sitting Fees		0.20	-	-								
30	Satin Finserv Limited	ABACS6746H	Mr. Harvinder Pal Singh	AATPS4070P	Director	Personal Guarantee given		1,515.00	8,418.24	7,844.09								
31	Satin Finserv Limited	ABACS6746H	Mr. Bhuvnesh Khanna	AHCPK8399R	Director and KMP #	Remuneration		104.00	-	-								
32	Satin Finserv Limited	ABACS6746H	Mr. Arjun Bansal	AZZPB6885A	KMP #	Remuneration		22.50	-	-								
33	Satin Finserv Limited	ABACS6746H	Mr. Gurvinder Singh	CYLPK4613Q	KMP #	Remuneration		8.51	-	-								
34	Satin Finserv Limited	ABACS6746H	Mr. Puneet Jolly	BDYJP8261Q	KMP #	Remuneration		-	-	-								
35	Satin Finserv Limited	ABACS6746H	Mr. Anil Kumar Kalra	AFFPK4646B	Director	Sitting Fees		1.25	-	-								
36	Satin Finserv Limited	ABACS6746H	Mr. Sundeep Kumar Mehta	AAJPM6046R	Director	Sitting Fees		1.25	-	-								
37	Satin Finserv Limited	ABACS6746H	Mr. Jyoti Ahluwalia	AGKPA9211B	Director	Sitting Fees		0.45	-	-								
38	Satin Technologies Limited	ABACS6746H	Mr. Rupinder Kalia	EWFPK7384L	Director	Remuneration		1.85	-	-								
39	Satin Creditcare Network Limited	AAACS0044B	Satin Neo Dimensions Private Limited	ANVPS8312B	Enterprises over which Director/KMP and relatives of such	Interest Income		-	-	-								
40	Satin Creditcare Network Limited	AAACS0044B	Satin Neo Dimensions Private Limited	ANVPS8312B	Enterprises over which Director/KMP and relatives of such	Accrued Interest		-	-	-								
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