

December 05, 2024

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

**Sub: Intimation for Record Date of Interest and Principal Payment for Non-Convertible Debentures for the month of January to June, 2025**

Dear Sir / Madam,

Pursuant to Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Record Dates for the purpose of payment of Interest / Principal for the following ISINs are mentioned below:

Sl. No.	ISIN	Record Date	Due Date of Interest/Principal payment	Interest Amount Due (in INR)	No. of Debenture	Principal Amount Due (in INR)	Face Value per debenture (in INR)	Face value Amt. redeemed per debenture (in INR)	Post Redemption Face Value per NCD (in INR)	Remarks
1	INE836B07873	29-12-2024	06-01-2025	44,58,905	5,000	-	1,00,000	-	1,00,000	N.A.
		27-01-2025	04-02-2025	44,58,905						
		24-02-2025	04-03-2025	40,27,398						
		27-03-2025	04-04-2025	44,58,905						
		27-04-2025	05-05-2025	43,15,069						
		27-05-2025	04-06-2025	44,58,905						
2	INE836B07808	30-12-2024	07-01-2025	18,46,449	2,000	-	1,00,000	-	1,00,000	N.A.
		30-01-2025	07-02-2025	18,51,507						
		27-02-2025	07-03-2025	16,72,329						
		20-03-2025	28-03-2025	12,54,247						
3	INE836B07683	31-12-2024	16-01-2025	1,97,83,098	2,500	-	1,00,000	-	1,00,000	N.A.
4	INE836B07782	05-01-2025	13-01-2025	46,71,233	5,000	-	1,00,000	-	1,00,000	N.A.
		05-02-2025	13-02-2025	46,71,233						
		05-03-2025	13-03-2025	42,19,179						
		06-04-2025	14-04-2025	46,71,233						
		05-05-2025	13-05-2025	45,20,548						
		05-06-2025	13-06-2025	46,71,233						
5	INE836B07832	05-01-2025	13-01-2025	46,07,535	5,000	-	1,00,000	-	1,00,000	N.A.
		04-02-2025	12-02-2025	46,07,535						
		04-03-2025	12-03-2025	41,61,644						
		06-04-2025	14-04-2025	46,07,535						
		04-05-2025	12-05-2025	44,58,905						

**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** : L65991DL1990PLC041796  
**Landline No** : 0124-4715400  
**E-Mail ID** : info@satincreditcare.com  
**Website** : www.satincreditcare.com

		04-06-2025	12-06-2025	46,07,535						
6	INE836B07881	06-01-2025	22-01-2025	43,52,740	5,000	-	1,00,000	-	1,00,000	N.A.
		08-02-2025	24-02-2025	43,52,740						
		08-03-2025	24-03-2025	39,31,507						
		06-04-2025	22-04-2025	43,52,740						
		06-05-2025	22-05-2025	42,12,329						
		07-06-2025	23-06-2025	43,52,740						
7	INE836B07840	07-01-2025	23-01-2025	1,60,30,685	7,500	-	80,000	-	80,000	N.A.
		07-04-2025	23-04-2025	1,56,82,192		15,00,00,000	80,000	20,000	60,000	Partial Redemption
8	INE836B08285	12-01-2025	20-01-2025	54,14,385	5,000	-	100,000	-	100,000	N.A.
		11-02-2025	19-02-2025	54,14,385						
		11-03-2025	19-03-2025	48,90,411						
		13-04-2025	21-04-2025	54,14,385						
		11-05-2025	19-05-2025	52,39,727						
		11-06-2025	19-06-2025	54,14,385						
9	INE836B07774	13-01-2025	21-01-2025	18,60,000	2,000	-	1,00,000	-	1,00,000	N.A.
		13-02-2025	21-02-2025	18,60,000						
		13-03-2025	21-03-2025	16,80,000						
		13-04-2025	21-04-2025	18,60,000						
		13-05-2025	21-05-2025	18,00,000						
10	INE836B07725	14-01-2025	22-01-2025	18,68,494	2,000	-	1,00,000	-	1,00,000	N.A.
		14-02-2025	22-02-2025	18,68,494						
		14-03-2025	22-03-2025	16,87,672						
		14-04-2025	22-04-2025	18,68,494						
		14-05-2025	22-05-2025	18,08,220						
		12-06-2025	20-06-2025	17,47,946						
11	INE836B07741	20-01-2025	28-01-2025	13,88,631	1,500	15,00,00,000	1,00,000	1,00,000	0	Full Redemption
12	INE836B07857	26-01-2025	03-02-2025	1,83,49,590	7,000	-	100,000	-	100,000	N.A.
		24-04-2025	02-05-2025	1,77,51,233						
13	INE836B07634	19-02-2025	07-03-2025	5,59,09,439	750	18,75,00,000	10,00,000	2,50,000	7,50,000	Partial Redemption
14	INE836B07642	17-03-2025	02-04-2025	2,23,71,554	300	7,50,00,000	10,00,000	2,50,000	7,50,000	Partial Redemption
15	INE836B07790	15-04-2025	01-05-2025	6,44,65,754	10,000	-	1,00,000	-	1,00,000	N.A.
16	INE836B07865	08-05-2025	24-05-2025	17,32,61,861	33,200	83,00,00,000	1,00,000	25,000	75,000	Partial Redemption
17	INE836B07816	15-05-2025	23-05-2025	1,88,13,700	3,500	35,00,00,000	1,00,000	1,00,000	-	Full Redemption
18	INE836B07675	27-05-2025	12-06-2025	5,03,67,825	650	-	10,00,000	-	10,00,000	N.A.
19	INE836B07659	05-06-2025	13-06-2025	4,30,27,116	680	68,00,00,000	10,00,000	10,00,000	0	Full Redemption

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# SATIN CREDITCARE NETWORK LTD.

*Reaching out!*

20	INE836B08202	14-06-2025	30-06-2025	2,30,58,557	300	7,50,00,000	10,00,000	2,50,000	7,50,000	Partial Redemption
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This is for your information and records.

**For Satin Creditcare Network Limited**

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

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