



April 17, 2025

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

Sub: Submission of Annexure - XIV-B pursuant to Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Dear Sir / Madam,

Pursuant to Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (“**SEBI Master Circular**”), please find enclosed herewith information required to be submitted by the Company to the Stock Exchange as prescribed under para 2.2(b) of the aforesaid Chapter XIV of SEBI Master Circular.

Kindly take this information into your records.

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 Master 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	<p>The details of record dates fixed by the Company during the FY 2024-25, 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”).</p> <p>As we have already submitted the Record date intimations to your esteemed office, we kindly request you to consider this compliance as completed.</p>
4	Details of credit rating a) Current rating details: b) Earlier rating details:	<p>Refer Annexure II</p> <p>Refer Annexure II</p>
5	Payment Status	<p>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.</p> <p>As we have already submitted the payment status to your esteemed office, we kindly request you to consider this compliance as completed.</p>
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, as the Company has not made any default / delay in servicing debt security issued by it during the FY 2024-25.

CORPORATE OFFICE:

Plot No. 492, Udyog Vihar,
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Haryana – 122016, India

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Azadpur, New Delhi – 110033, India

CIN : L65991DL1990PLC041796

Landline No : 0124-4715400

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Website : www.satincare.com



SATIN CREDITCARE NETWORK LTD.

Reaching out!

Annexure - I

Satin Creditcare Network Limited Details of Listed Non-Convertible Debentures (NCDs) as on March 31, 2025

SL No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink	Remarks
1	INE836B07220	15-Jun-16	22-Jun-16	680	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20160621-17	Restructured and subsequently New ISIN INE836B07428 was allotted
	INE836B07428		01-Jul-19				https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190628-26	Restructured and subsequently New ISIN INE836B07659 was allotted
	INE836B07659		16-Jun-22				https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220615-1	-
2	INE836B08202	17-Dec-19	27-Dec-19	300	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20191226-19	-
3	INE836B07634	07-Mar-22	09-Mar-22	750	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220309-21	-
4	INE836B07642	30-Mar-22	01-Apr-22	300	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220401-19	-
5	INE836B07675	12-Dec-22	13-Dec-22	650	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221213-20	-
6	INE836B07683	16-Jan-23	17-Jan-23	2,500	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230117-28	-
7	INE836B07725	22-Jun-23	23-Jun-23	2,000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230623-45	-
8	INE836B07774	21-Aug-23	22-Aug-23	2,000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230822-26	-
9	INE836B07782	13-Oct-23	16-Oct-23	5,000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231016-24	-
10	INE836B07790	01-Nov-23	02-Nov-23	10,000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231102-21	-
11	INE836B07816	24-Nov-23	28-Nov-23	3500	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231128-23	-
12	INE836B07832	12-Jan-24	15-Jan-24	5000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240115-20	-
13	INE836B08285	19-Jan-24	23-Jan-24	5000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240123-32	-
14	INE836B07840	23-Apr-24	24-Apr-24	7500	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240424-32	-
15	INE836B07857	02-May-24	03-May-24	7000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240503-22	-
16	INE836B07865	24-May-24	27-May-24	33200	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240527-24	-
17	INE836B07873	04-Jul-24	05-Jul-24	5000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240705-24	-
18	INE836B07881	22-Aug-24	23-Aug-24	5000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240823-31	-

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Annexure II

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	03-07-2024	Verified	04-07-2024
2	INE836B08202	ICRA LIMITED CARE Ratings Limited	ICRA A CARE BBB+	Stable Stable	New Reaffirm	31-01-2025 03-07-2024	Verified	03-02-2025 04-07-2024
3	INE836B07634	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	03-07-2024	Verified	04-07-2024
4	INE836B07642	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	03-07-2024	Verified	04-07-2024
5	INE836B07675	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	03-07-2024	Verified	04-07-2024
6	INE836B07683	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	03-07-2024	Verified	04-07-2024
7	INE836B07725	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
8	INE836B07774	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
9	INE836B07782	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
10	INE836B07790	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
11	INE836B07816	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
12	INE836B07832	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
13	INE836B08285	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
14	INE836B07840	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
15	INE836B07857	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
16	INE836B07865	ICRA LIMITED	ICRA A	Stable	Reaffirm	24-12-2024	Verified	26-12-2024
17	INE836B07873	ICRA LIMITED	ICRA A	Stable	New	19-04-2024	Verified	04-07-2024
18	INE836B07881	ICRA LIMITED	ICRA A	Stable	New	02-08-2024	Verified	22-08-2024

b) Earlier rating details:

1	INE836B07659	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	14-12-2023	Verified	15-12-2023
2	INE836B08202	ICRA LIMITED CARE Ratings Limited	ICRA A CARE BBB+	Stable Stable	New Reaffirm	31-01-2025 14-12-2023	Verified	03-02-2025 15-12-2023
3	INE836B07634	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	14-12-2023	Verified	15-12-2023
4	INE836B07642	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	14-12-2023	Verified	15-12-2023
5	INE836B07675	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	14-12-2023	Verified	15-12-2023
6	INE836B07683	CARE Ratings Limited	CARE BBB+	Stable	Reaffirm	14-12-2023	Verified	15-12-2023
7	INE836B07725	ICRA LIMITED	ICRA A	Stable	Upgrade	26-12-2023	Verified	27-12-2023
8	INE836B07774	ICRA LIMITED	ICRA A	Stable	Upgrade	26-12-2023	Verified	27-12-2023
9	INE836B07782	ICRA LIMITED	ICRA A	Stable	Upgrade	26-12-2023	Verified	27-12-2023
10	INE836B07790	ICRA LIMITED	ICRA A	Stable	Upgrade	26-12-2023	Verified	27-12-2023
11	INE836B07816	ICRA LIMITED	ICRA A	Stable	Upgrade	26-12-2023	Verified	27-12-2023
12	INE836B07832	ICRA LIMITED	ICRA A	Stable	New	26-12-2023	Verified	12-01-2024
13	INE836B08285	ICRA LIMITED	ICRA A	Stable	New	16-01-2024	Verified	19-01-2024
14	INE836B07840	ICRA LIMITED	ICRA A	Stable	New	19-04-2024	Verified	23-04-2024
15	INE836B07857	ICRA LIMITED	ICRA A	Stable	New	19-04-2024	Verified	02-05-2024
16	INE836B07865	ICRA LIMITED	ICRA A	Stable	New	19-04-2024	Verified	24-05-2024
17	INE836B07873	ICRA LIMITED	ICRA A	Stable	New	19-04-2024	Verified	04-07-2024
18	INE836B07881	ICRA LIMITED	ICRA A	Stable	New	02-08-2024	Verified	22-08-2024

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