

**October 10, 2025**

To  
The Manager  
Listing Department, Debt Market  
BSE Limited  
Phiroze Jeejeebhoy Tower  
Dalal Street, Mumbai- 400001

**Subject: Intimations in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of Principal and Interest amount**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company has made timely payment of the principal and interest amounts, as required, in accordance with the agreed terms of payment. The details are as follows:

**Details of payment of Interest/~~Dividend~~/Principal made**

- a. Whether Interest payment/~~redemption payment~~ made: Yes  
b. Details of interest payments:

Sr. No.	Particulars	Details	
1.	ISIN	INE836B07782	INE836B07832
2.	Issue size	50,00,00,000	50,00,00,000
3.	Interest Amount to be paid on due date	45,20,548	44,58,905
4.	Frequency - quarterly/ monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	05-10-2025	05-10-2025
8.	Due date for interest payment	13-10-2025	13-10-2025
9.	Actual date for interest payment	10-10-2025	10-10-2025
10.	Amount of interest paid	45,21,045*	44,59,147*
11.	Date of last interest payment	12-09-2025	11-09-2025
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

*\*includes applicable TDS*

**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

c. Details of redemption payments: **NIL**

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/ partial)	-
3.	If partial redemption, then	-
4.	a. By face value redemption	-
5.	b. By quantity redemption	-
6.	If redemption is based on quantity, specify, whether on:	-
7.	a. Lot basis b. Pro-rata basis	-
8.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
9.	Redemption date due to put option (if any)	-
10.	Redemption date due to call option (if any)	-
11.	Quantity redeemed (no. of NCDs)	-
12.	Due date for redemption/ maturity	-
13.	Actual date for redemption (DD/MM/YYYY)	-

Thanking You,  
Your Faithfully,  
For **Satin Creditcare Network Limited**

**Vikas Gupta**  
**Company Secretary & Compliance Officer**