May 20, 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	INE836B07774
2.	Issue size	20,00,00,000
3.	Interest Amount to be paid on due date	18,00,000
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	13-05-2025
8.	Due date for interest payment	21-05-2025
9.	Actual date for interest payment	20-05-2025
10.	Amount of interest paid	18,00,000
11.	Date of last interest payment	19-04-2025
12.	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE836B07774
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	
	a. By face value redemption (Rs. per unit)	1,00,000
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	2,000
9.	Due date for redemption/ maturity	21-05-2025
10.	Actual date for redemption (DD/MM/YYYY)	20-05-2025
11.	Amount redeemed	20,00,00,000
12.	Outstanding amount	0

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

VIKAS GUPTA Digitally signed by VIKAS GUPTA

Vikas Gupta
Company Secretary & Compliance Officer