

**May 23, 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	INE836B07865
2.	Issue size	332,00,00,000
3.	Interest Amount to be paid on due date	17,32,61,861
4.	Frequency - quarterly/ monthly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	08-05-2025
8.	Due date for interest payment	24-05-2025
9.	Actual date for interest payment	23-05-2025
10.	Amount of interest paid	17,32,61,861
11.	Date of last interest payment	22-11-2024
12.	Reason for non-payment/ delay in payment	Not Applicable

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@satincare.com**Website** : www.satincare.com

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE836B07865
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption (Rs. per unit)	25,000
	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))	Partial redemption as per terms of the issue
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)	33,200
9.	Due date for redemption/ maturity	24-05-2025
10.	Actual date for redemption (DD/MM/YYYY)	23-05-2025
11.	Amount redeemed	83,00,00,000
12.	Outstanding amount	249,00,00,000

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

Vikas Gupta
Company Secretary & Compliance Officer

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