

**October 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	INE836B08293	INE836B07840
2.	Issue size	40,00,00,000	75,00,00,000
3.	Interest Amount to be paid on due date	37,80,840	120,23,014
4.	Frequency - quarterly/ monthly	Monthly	Quarterly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	09-10-2025	07-10-2025
8.	Due date for interest payment	24-10-2025	23-10-2025
9.	Actual date for interest payment	23-10-2025	23-10-2025
10.	Amount of interest paid	37,81,027*	120,23,016*
11.	Date of last interest payment	23-09-2025	23-07-2025
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: **Yes**

Sr. No.	Particulars	Details
1.	ISIN	INE836B07840
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
4.	a. By face value redemption	20,000
5.	b. By quantity redemption	0
6.	If redemption is based on quantity, specify, whether on:	NA
7.	a. Lot basis b. Pro-rata basis	
8.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial redemption as per terms of issuance
9.	Redemption date due to put option (if any)	NA
10.	Redemption date due to call option (if any)	NA
11.	Quantity redeemed (no. of NCDs)	NA
12.	Due date for redemption/ maturity	23-10-2025
13.	Actual date for redemption (DD/MM/YYYY)	23-10-2025

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

Vikas Gupta
Company Secretary & Compliance Officer

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