



SATIN CREDITCARE NETWORK LTD.

Reaching out!

September 30, 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

Sr. No.	Particulars	Details				
1.	ISIN	INE836B07642	INE836B07691	INE836B07709	INE836B07758	INE836B07766
2.	Issue size	30,00,00,000	20,60,00,000	78,40,00,000	26,83,00,000	14,17,00,000
3.	Interest Amount to be paid on due date	171,73,574	64,90,690	247,61,604	86,32,299	45,59,064
4.	Frequency - quarterly/ monthly	Half yearly	Quarterly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	14-09-2025	14-09-2025	14-09-2025	22-09-2025	22-09-2025
8.	Due date for interest payment	30-09-2025	30-09-2025	30-09-2025	30-09-2025	30-09-2025
9.	Actual date for interest payment	30-09-2025	30-09-2025	30-09-2025	30-09-2025	30-09-2025
10.	Amount of interest paid	171,73,574	64,90,690	247,61,605*	86,32,299	45,59,064

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

265991DL1990PLC041796

Landline No : 0124-4719400

E-Mail ID : info@satincare.com

Website : www.satincare.com



11.	Date of last interest payment	02-04-2025	30-06-2025	30-06-2025	30-06-2025	30-06-2025
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

a. Whether Interest payment/~~redemption payment~~ made: Yes

b. Details of interest payments:

**includes applicable TDS*

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

M. No.: 24281

