



SATIN CREDITCARE NETWORK LTD.

Reaching out!

June 09, 2025

To,
The Manager,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai- 400001

Sub: Intimation for Record Date of Interest and Principal Payment for Non-Convertible Debentures for the month of July to December, 2025

Dear Sir / Madam,

Pursuant to Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Record Dates for the purpose of payment of Interest / Principal for the following ISINs are mentioned below:

Sl. No.	ISIN	Record Date	Due Date of Interest/Principal payment	Interest Amount Due (in INR)	No. of Debenture	Principal Amount Due (in INR)	Face Value per debenture (in INR)	Face value Amt. redeemed per debenture (in INR)	Post Redemption Face Value per NCD (in INR)	Remarks
1	INE836B07873	26-06-2025	04-07-2025	43,15,069	5,000	-	1,00,000	-	1,00,000	N.A.
		27-07-2025	04-08-2025	44,58,905						
		27-08-2025	04-09-2025	44,58,905						
		28-09-2025	06-10-2025	43,15,069						
		27-10-2025	04-11-2025	44,58,905						
		26-11-2025	04-12-2025	43,15,069						
2	INE836B07683	30-06-2025	16-07-2025	1,95,09,507	2,500	-	1,00,000	-	1,00,000	N.A.
3	INE836B07782	06-07-2025	14-07-2025	45,20,548	5,000	-	1,00,000	-	1,00,000	N.A.
		05-08-2025	13-08-2025	46,71,233						
		07-09-2025	15-09-2025	46,71,233						
		05-10-2025	13-10-2025	45,20,548						
		05-11-2025	13-11-2025	46,71,233						
		07-12-2025	15-12-2025	45,20,548						
4	INE836B07832	06-07-2025	14-07-2025	44,58,905	5,000	-	1,00,000	-	1,00,000	N.A.
		04-08-2025	12-08-2025	46,07,535						
		04-09-2025	12-09-2025	46,07,535						
		05-10-2025	13-10-2025	44,58,905						
		04-11-2025	12-11-2025	46,07,535						
		04-12-2025	12-12-2025	44,58,905						
5	INE836B07881	06-07-2025	22-07-2025	42,12,329	5,000	-	1,00,000	-	1,00,000	N.A.
		06-08-2025	22-08-2025	43,52,740						
		06-09-2025	22-09-2025	43,52,740						

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



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		06-10-2025	22-10-2025	42,12,329						
		08-11-2025	24-11-2025	43,52,740						
		06-12-2025	22-12-2025	42,12,329						
6	INE836B07840	07-07-2025	23-07-2025	1,18,92,329	7,500	-	60,000	-	60,000	N.A.
		07-10-2025	23-10-2025	1,20,23,014		15,00,00,000	60,000	20,000	40,000	Partial Redemption
7	INE836B08285	13-07-2025	21-07-2025	52,39,727	5,000	-	100,000	-	100,000	N.A.
		11-08-2025	19-08-2025	54,14,385						
		11-09-2025	19-09-2025	54,14,385						
		12-10-2025	20-10-2025	52,39,727						
		11-11-2025	19-11-2025	54,14,385						
		11-12-2025	19-12-2025	52,39,727						
8	INE836B07857	27-07-2025	04-08-2025	1,83,49,590	7,000	-	100,000	-	100,000	N.A.
		26-10-2025	03-11-2025	1,83,49,590						
9	INE836B07634	23-08-2025	08-09-2025	4,27,01,859	750	-	7,50,000	-	7,50,000	N.A.
10	INE836B07642	14-09-2025	30-09-2025	1,71,73,574	300	-	7,50,000	-	7,50,000	N.A.
11	INE836B07790	18-10-2025	03-11-2025	6,55,34,247	10,000	-	1,00,000	-	1,00,000	N.A.
12	INE836B07865	08-11-2025	24-11-2025	13,21,76,022	33,200	-	75,000	-	75,000	N.A.
13	INE836B07675	26-11-2025	12-12-2025	5,06,59,782	650	-	10,00,000	-	10,00,000	N.A.
14	INE836B08202	15-12-2025	31-12-2025	1,75,80,822	300	7,50,00,000	7,50,000	2,50,000	5,00,000	Partial Redemption

This is for your information and records.

For Satin Creditcare Network Limited

(Vikas Gupta)
Company Secretary & Chief Compliance Officer

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 Plot No. 492, Udyog Vihar,
 Phase – III, Gurugram,
 Haryana – 122016, India

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