



# SATIN CREDITCARE NETWORK LTD.

*Reaching out!*

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,

In addition to earlier record date intimation letter dated June 09, 2025, pursuant to Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find below 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      | INE836B07899 | 31-12-2025  | 15-01-2026                             | 2,36,33,486                  | 4,410            | -                             | 1,00,000                          | -                                               | 1,00,000                                    | N. A    |
| 2      | INE836B08293 | 09-08-2025  | 25-08-2025                             | 39,06,840                    | 4,000            | -                             | 1,00,000                          | -                                               | 1,00,000                                    | N.A.    |
|        |              | 09-09-2025  | 24-09-2025                             | 39,06,840                    |                  |                               |                                   |                                                 |                                             |         |
|        |              | 09-10-2025  | 24-10-2025                             | 37,80,840                    |                  |                               |                                   |                                                 |                                             |         |
|        |              | 09-11-2025  | 24-11-2025                             | 39,06,840                    |                  |                               |                                   |                                                 |                                             |         |
|        |              | 09-12-2025  | 24-12-2025                             | 37,80,840                    |                  |                               |                                   |                                                 |                                             |         |

Please note that due date to pay interest for ISIN INE836B08293 for the month of August 2025, is on August 24, 2025 which is Sunday hence we have taken next working day as payment date i.e. on August 25, 2025.

This is for your information and records.

**For Satin Creditcare Network Limited**

(Vikas Gupta)  
Company Secretary & Chief Compliance Officer  
Date: July 31, 2025  
Place: Gurgaon

**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