



# SATIN CREDITCARE NETWORK LTD.

*Reaching out!*

November 20, 2025

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

**Sub: Intimation of Record Date for the payment of principal in consequence of receipt of put option notice to exercise Non-Convertible Debentures pursuant to Regulations 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – ISIN: INE836B07675**

Dear Sir / Madam,

Pursuant to Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has fixed Record Date for the purpose of early Redemption of below mentioned NCDs pursuant to exercise of the Put Option notice receipts from the Debenture Holder, as per the terms of issue of NCDs in addition to interest:

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
13	INE836B07675	26-11-2025	12-12-2025	5,06,59,782	650	65,00,00,000	10,00,000	10,00,000	-	Early Redemption to the exercise the Put Option notice

This is for your information and records.

For Satin Creditcare Network Limited

(Vikas Gupta)  
Company Secretary & Chief Compliance Officer

**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

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**Landline No** : 0124-4715400  
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