



SATIN CREDITCARE NETWORK LTD.

Reaching out!

December 05, 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 January to June, 2026

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	28-12-2025	05-01-2026	44,58,905	5,000	-	1,00,000	-	1,00,000	N.A.
		27-01-2026	04-02-2026	44,58,905						
		24-02-2026	04-03-2026	40,27,398						
		29-03-2026	06-04-2026	44,58,905						
		26-04-2026	04-05-2026	43,15,069						
		27-05-2026	04-06-2026	44,58,905						
2	INE836B07683	31-12-2025	16-01-2026	198,32,869	2,500	-	1,00,000	-	1,00,000	N.A.
3	INE836B07782	05-01-2026	13-01-2026	46,71,233	5,000	50,00,00,000	1,00,000	1,00,000	0	Full Redemption
4	INE836B07832	04-01-2026	12-01-2026	46,07,535	5,000	-	1,00,000	-	1,00,000	N.A.
		04-02-2026	12-02-2026	46,07,535						
		04-03-2026	12-03-2026	41,61,644						
		05-04-2026	13-04-2026	46,07,535						
		04-05-2026	12-05-2026	44,58,905						
		04-06-2026	12-06-2026	46,07,535						
5	INE836B07881	06-01-2026	22-01-2026	43,52,740	5,000	-	1,00,000	-	1,00,000	N.A.
		07-02-2026	23-02-2026	43,52,740						
		07-03-2026	23-03-2026	39,31,507						
		06-04-2026	22-04-2026	43,52,740						
		06-05-2026	22-05-2026	42,12,329						
		06-06-2026	22-06-2026	43,52,740						
6	INE836B07840	07-01-2026	23-01-2026	80,15,343	7,500	-	40,000	-	40,000	N.A.
		07-04-2026	23-04-2026	78,41,096		15,00,00,000	40,000	20,000	20,000	Partial Redemption

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@satincarecreditcare.com
Website : www.satincarecreditcare.com



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7	INE836B08285	11-01-2026	19-01-2026	54,14,385	5,000	-	1,00,000	-	1,00,000	N.A.
		11-02-2026	19-02-2026	54,14,385						
		11-03-2026	19-03-2026	48,90,411						
		12-04-2026	20-04-2026	54,14,385						
		11-05-2026	19-05-2026	52,39,727						
		11-06-2026	19-06-2026	54,14,385						
8	INE836B07857	25-01-2026	02-02-2026	1,83,49,590	7,000	-	1,00,000	-	1,00,000	N.A.
		26-04-2026	04-05-2026	1,77,51,233						
9	INE836B07634	18-02-2026	06-03-2026	4,20,05,633	750	56,25,00,000	7,50,000	7,50,000	0	Full Redemption
10	INE836B07642	14-03-2026	30-03-2026	1,68,02,254	300	2,25,00,000	7,50,000	7,50,000	0	Full Redemption
11	INE836B07790	15-04-2026	01-05-2026	6,44,65,754	10,000	-	1,00,000	-	1,00,000	N.A.
12	INE836B07865	09-05-2026	25-05-2026	13,00,20,979	33,200	-	75,000	-	75,000	N.A.
13	INE836B08202	14-06-2026	30-06-2026	1,15,29,453	300	7,50,00,000	5,00,000	2,50,000	2,50,000	Partial Redemption
14	INE836B08293	11-01-2026	27-01-2026	39,06,840	4,000	-	1,00,000	-	1,00,000	N.A.
		08-02-2026	24-02-2026	39,06,840						
		08-03-2026	24-03-2026	35,28,760						
		08-04-2026	24-04-2026	39,06,840						
		09-05-2026	25-05-2026	37,80,840						
		08-06-2026	24-06-2026	39,06,840						
15	INE836B07899	30-12-2025	15-01-2026	2,36,33,486	4,410	-	1,00,000	-	1,00,000	N.A.

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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