



February 3, 2026

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 February to June, 2026_ INE836B08319 & INE836B07915

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	INE836B08319	07-02-2026	23-02-2026	30,57,535	3,000	-	100,000	-	100,000	N.A.
		07-03-2026	23-03-2026	27,61,644						
		07-04-2026	23-04-2026	30,57,535						
		07-05-2026	23-05-2026	29,58,905						
		07-06-2026	23-06-2026	30,57,535						
2	INE836B07915	12-02-2026	28-02-2026	99,31,507	1,25,000	-	10,000	-	10,000	N.A.
		14-03-2026	30-03-2026	1,02,73,973						
		14-04-2026	30-04-2026	1,06,16,439						
		14-05-2026	30-05-2026	1,02,73,973						
		14-06-2026	30-06-2026	1,06,16,439						

This is for your information and records.

For Satin Creditcare Network Limited

(Vikas Gupta)
Company Secretary & Chief Compliance Officer