



January 23, 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_INE836B07907

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	INE836B07907	30-01-2026	13-02-2026	68,96,440	80,000	-	10,000	-	10,000	N.A.
		27-02-2026	13-03-2026	62,29,040						
		30-03-2026	13-04-2026	68,96,440						
		29-04-2026	13-05-2026	66,73,976						
		30-05-2026	13-06-2026	68,96,440						

This is for your information and records.

For Satin Creditcare Network Limited

(Vikas Gupta)
Company Secretary & Chief Compliance Officer