



May 11, 2026

To,
The Manager
BSE Limited
25th Floor, P. J. Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: 539404

Sub: Certificate on utilization of Commercial Paper issue proceeds for the quarter ended March 31, 2026

Dear Sir/Madam,

Pursuant to Chapter XVII of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, with respect to issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed herewith the quarterly certificate from the Chief Financial Officer of the Company.

This is for your information and record.

Thanking You,

For **Satin Creditcare Network Limited**

(Vikas Gupta)
Company Secretary & Chief Compliance Officer

Encl. as above



May 11, 2026

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The Manager
BSE Limited
25th Floor, P. J. Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: 539404

Sub: Certificate pursuant to Chapter XVII of SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025 (the “SEBI Master Circular”), as amended for the quarter and year ended March 31, 2026

Dear Sir/Madam,

Pursuant to Chapter XVII of the SEBI Master Circular, this is to inform you that the proceeds of Commercial Papers issued by the Company have been utilized as per the purpose disclosed in the disclosure document and other listing conditions under the said chapter have been complied with for the quarter ended March 31, 2026.

Details of outstanding CPs as on March 31, 2026 are as under:

ISIN	Date of issue	Outstanding value	Maturity date	End use of funds
INE836B14333	November 21, 2025	25,00,00,000	November 20, 2026	lending in relation to normal business requirements of the Company and working capital requirements

This is for your information and record.

Thanking You,

For **Satin Creditcare Network Limited**

Amit Kumar Gupta
Chief Financial Officer