



SATIN CREDITCARE NETWORK LTD.

Reaching out!

June 20, 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 July & August, 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 on Face Value per NCD (in INR)	Remarks
1	INE836B07873	28-06-2026	06-07-2026	43,15,069	5,000	-	1,00,000	-	1,00,000	N.A.
		27-07-2026	04-08-2026	44,58,905						
2	INE836B07683	30-06-2026	16-07-2026	195,09,507	2,500	-	1,00,000	-	1,00,000	N.A.
3	INE836B07832	02-07-2026	10-07-2026	41,61,644	5,000	50,00,00,000	1,00,000	1,00,000	0	Full Redemption
4	INE836B07881	07-07-2026	22-07-2026	42,12,329	5,000	50,00,00,000	1,00,000	1,00,000	0	Full Redemption
		06-08-2026	21-08-2026	42,12,329						
5	INE836B07840	07-07-2026	23-07-2026	39,64,110	7,500	-	20,000	-	20,000	N.A.
6	INE836B08285	12-07-2026	20-07-2026	52,39,727	5,000	-	1,00,000	-	1,00,000	N.A.
		11-08-2026	19-08-2026	54,14,385						
7	INE836B07857	26-07-2026	03-08-2026	1,83,49,590	7,000	-	1,00,000	-	1,00,000	N.A.
8	INE836B08293	08-07-2026	24-07-2026	37,80,840	4,000	-	1,00,000	-	1,00,000	N.A.
		08-08-2026	24-08-2026	39,06,840						
9	INE836B07899	30-06-2026	15-07-2026	2,34,44,694	4,410	-	1,00,000	-	1,00,000	N.A.
10	INE836B07907	27-06-2026	13-07-2026	66,73,976	80,000	-	10,000	-	10,000	NA
		28-07-2026	13-08-2026	68,96,440						
11	INE836B07915	14-07-2026	30-07-2026	1,02,73,973	1,25,000	-	10,000	-	10,000	NA
		14-08-2026	30-08-2026	1,06,16,439						
12	INE836B08301	05-08-2026	21-08-2026	6,90,00,000	6,000	-	1,00,000	-	1,00,000	N.A.
13	INE836B08319	07-07-2026	23-07-2026	29,58,905	3,000	-	1,00,000	-	1,00,000	N.A.
		07-08-2026	23-08-2026	30,57,535						

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@satincreditcare.com
Website : www.satincreditcare.com



SATIN CREDITCARE NETWORK LTD.

Reaching out!

14	INE836B08327	14-07-2026	30-07-2026	24,65,753	2,500	-	1,00,000	-	1,00,000	N.A.
		14-08-2026	30-08-2026	25,47,945						

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

CIN : L65991DL1990PLC041796
Landline No : 0124-4715400
E-Mail ID : info@satincreditcare.com
Website : www.satincreditcare.com