



SATIN CREDITCARE NETWORK LTD.

Reaching out!

August 19, 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 September to December, 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	Interest/Principal	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	28-08-2026	04-09-2026	44,58,905	5,000	Interest	-	1,00,000	-	1,00,000	N.A.
		27-09-2026	04-10-2026	43,15,069							
		28-10-2026	04-11-2026	44,58,905							
		27-11-2026	04-12-2026	43,15,069							
2	INE836B07840	08-10-2026	23-10-2026	40,07,672	7,500	Interest & Principal	15,00,00,000	20,000	20,000	0	Full Redemption
3	INE836B08285	12-09-2026	19-09-2026	54,14,385	5,000	Interest	-	1,00,000	-	1,00,000	N.A.
		12-10-2026	19-10-2026	52,39,727							
		12-11-2026	19-11-2026	54,14,385							
		12-12-2026	19-12-2026	52,39,727							
4	INE836B07857	26-10-2026	02-11-2026	1,83,49,590	7,000	Interest	-	1,00,000	-	1,00,000	N.A.
5	INE836B07790	27-08-2026	11-09-2026	4,73,69,864	10,000	Interest & Principal	100,00,00,000	1,00,000	1,00,000	0	Full Redemption
6	INE836B07865	09-11-2026	24-11-2026	13,21,76,022	33,200	Interest	-	75,000	-	75,000	N.A.
7	INE836B08202	16-12-2026	31-12-2026	58,60,274	300	Interest & Principal	7,50,00,000	2,50,000	2,50,000	0	Full Redemption
8	INE836B08293	09-09-2026	24-09-2026	39,06,840	4,000	Interest	-	1,00,000	-	1,00,000	N.A.
		09-10-2026	24-10-2026	37,80,840							
		09-11-2026	24-11-2026	39,06,840							
		09-12-2026	24-12-2026	37,80,840							
9	INE836B07907	29-08-2026	13-09-2026	68,96,440	80,000	Interest	-	10,000	-	10,000	N.A.
		28-09-2026	13-10-2026	66,73,976							
		29-10-2026	13-11-2026	68,96,440							
		28-11-2026	13-12-2026	66,73,976							
10	INE836B07915	15-09-2026	30-09-2026	1,06,16,439	1,25,000	Interest	-	10,000	-	10,000	N.A.
		15-10-2026	30-10-2026	1,02,73,973							

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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		15-11-2026	30-11-2026	1,06,16,439							
		15-12-2026	30-12-2026	1,02,73,973							
11	INE836B08319	08-09-2026	23-09-2026	30,57,535	3,000	Interest	-	1,00,000	-	1,00,000	N.A.
		08-10-2026	23-10-2026	29,58,905							
		08-11-2026	23-11-2026	30,57,535							
		08-12-2026	23-12-2026	29,58,905							
12	INE836B08327	15-09-2026	30-09-2026	25,47,945	2,500	Interest	-	1,00,000	-	1,00,000	N.A.
		15-10-2026	30-10-2026	24,65,753							
		15-11-2026	30-11-2026	25,47,945							
		15-12-2026	30-12-2026	24,65,753							
13	INE836B08335	11-11-2026	26-11-2026	5,44,98,684	8,446	Interest	-	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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