

SATIN CREDITCARE NETWORK LTD. Reaching out!

January 20, 2025

To, The Manager, India International Exchange (IFSC) Limited (India INX) The Signature Building No. 13B, Road 1C, Zone 1, GIFT SEZ, GIFT CITY Gandhinagar, Gandhinagar - 382355

Sub: Intimation for Record Date of Interest and Principal Payment for United States Dollars Denominated Non-Convertible Bonds for the month of January to June, 2025

Dear Sir / Madam,

Pursuant to Global Securities Market (GSM) Circular, Record Dates for the purpose of payment of Interest for the following ISINs are mentioned below:

ISIN	Record Date	Due Date of Interest/Principal payment	Interest Amount Due (in USD)	No. of Debenture	Principal Amount Due (in USD)	Face Value per debenture (in USD)	Face value Amt. redeemed per debenture (in USD)	Post Redemption Face Value per NCD (in USD)	Remarks
INIFD1105011	31-03-2025	16-04-2025	351,607	800	-	10,000	-	10,000	N.A.
INIFD1105029	06-04-2025	22-04-2025	435,644	1,000	-	10,000	-	10,000	N.A.

This is for your information and records.

For Satin Creditcare Network Limited

(Vikas Gupta) Company Secretary & Chief Compliance Officer

CORPORATE OFFICE:

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