

## SATIN CREDITCARE NETWORK LTD.

Reaching out!

April 29, 2023

To,
The Manager,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra East, Mumbai-400051

**The Manager, BSE Limited,**25<sup>th</sup> Floor, P. J. Towers,
Dalal Street,
Mumbai-400001

Symbol: SATIN Scrip Code: 539404

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosures of Related Party Transactions on consolidated basis for the half year ended March 31, 2023.

The above is being made available on the Company's website i.e. www.satincreditcare.com

This is for your information and record.

Thanking You.

Yours faithfully, For **Satin Creditcare Network Limited** 

(Vikas Gupta) Company Secretary & Compliance Officer

Encl.: a/a

**CIN** : L65991DL1990PLC041796 **Landline No** : 0124-4715400

**E-Mail ID** : info@satincreditcare.com **Website** : www.satincreditcare.com

## SATIN CREDITCARE NETWORK LIMITED

Disclosure of related party transactions for the half year ended March 31, 2023

(₹ in Lakhs)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Type of related Details of the counterparty In case any financial indebtedness is incurred to make or S. No. Details of the party (listed Value of the Value of In case monies are Details of the loans, inter-corporate deposits, advances or investments due to either party related party entity/subsidiary)entering party transaction transaction give loans, inter- corporate deposits, advances or into the transaction (see Note 5) during the as a result of the investments transaction as approved by the reporting transaction period (see (see Note 1) audit committee Secured/ Unsecured | Purpose for which the funds Closing Balance Name Name Relationship of the (see Note 6a) Note 6b) Opening Nature of Cost Tenure Nature (loan/ Interest rate Tenure counterparty with the indebtedness (loan/ (see Note 7) will be utilised by the advance/ (%) issuance of debt/ any ultimate recipient of funds listed intercorporate entity or its subsidiary other etc.) (endusage) Satin Creditcare Network Mr. Harvinder Pal Singh Chairman cum Managing Remuneration As approved by the Director & Key NRC/Board and Managerial within the overall Personnel limits approved by shareholders romoter Personal Guarantee given NA 9,000.00 6,423.93 2 Satin Creditcare Network Mr. Jugal Kataria Group Controller & Key As per the terms of Ianagerial Personnel approved by the NRC/Board Chief Financial Officer & Remuneration 3 Satin Creditcare Network Mr. Rakesh Sachdeva 38.50 As per the terms of Key Managerial Personnel appointment and as approved by the NRC/Board 4 Satin Creditcare Network Mr. Vikas Gupta Company Secretary & As per the terms of 16.14 appointment and as Compliance Officer and Limited approved by the NRC/Board Key Managerial Personnel Satin Creditcare Network Mr. Satvinder Singh Director Sitting Fees Within the 0.27 imited maximum limit and as approved by the romoter 10,000.00 Personal Guarantee given 6 Satin Creditcare Network Mr. Sundeep Kumar Within the 0.27 Director litting Fees naximum limit and imited as approved by the 7 Satin Creditcare Network Mrs. Sangeeta Khorana Director Within the 0.63 Sitting Fees maximum limit and imited as approved by the 8 Satin Creditcare Network Mr. Goh Colin Director Sitting Fees Within the 1.24 0.58 maximum limit and as approved by the 9 Satin Creditcare Network Mr. Sanjay Kumar Bhatia Director Within the 0.63 Sitting Fees naximum limit and as approved by the

10	Satin Creditcare Network Limited	Mr. Anil Kumar Kalra	Director		Within the maximum limit and as approved by the Board	2.30		0.63				
11	Satin Creditcare Network Limited	Mr. Harvinder Pal Singh & Mr. Satvinder Singh	Promoters	Jointly Personal Guarantees given	NA	61,600.00	1,00,582.91	1,09,885.23				
	Satin Housing Finance Limited	Mr. Harvinder Pal Singh	Director	Personal Guarantee given	NA	5,030.00	8,324.15	12,488.71				
	Satin Housing Finance	Mr. Amit Sharma		Remuneration	As approved by the	52.50						
	Limited		Chief Executive Officer and Key Managerial Personnel		Board and within the overall limits approved by shareholders							
14	Satin Housing Finance Limited		Chief Financial Officer and Key Managerial Personnel		As per the terms of appointment and as approved by the NRC/Board	22.50						
15	Satin Housing Finance Limited		Company Secretary & Compliance Officer and Key Managerial Personnel		As per the terms of appointment and as approved by the NRC/Board	5.75						
16	Satin Housing Finance Limited	Mr. Sundeep Kumar Mehta	Director		Within the maximum limit and as approved by the Board	0.90						
17	Satin Housing Finance Limited	Mr. Anil Kumar Kalra	Director		Within the maximum limit and as approved by the Board	0.90						
18	Satin Housing Finance Limited	Dr. Jyoti Ahluwalia	Director		Within the maximum limit and as approved by the Board	0.40						
19	Satin Finserv Limited	Mr. Harvinder Pal Singh	Director	Personal Guarantee given	NA	2,000.00	2,404.32	3,965.47				
20	Satin Finserv Limited		Chief Executive Officer & Whole-time Director and Key Managerial Personnel		As approved by the Board and within the overall limits approved by shareholders	52.80						
21	Satin Finserv Limited	Mr.Arjun Bansal	Chief Financial Officer and Key Managerial Personnel		As approved by the Board and within the overall limits approved by shareholders	11.74						
22	Satin Finserv Limited	Mr. Rahul Garg	Chief Financial Officer and Key Managerial Personnel		As approved by the Board and within the overall limits approved by shareholders	9.58						
23	Satin Finserv Limited	Ms. Sneha Khanduja	Company Secretary and Key Managerial Personnel		As per the terms of appointment and as approved by the NRC/Board	2.24						

24	Satin Finserv Limited	Mr. Puncet Jolly	Company Secretary and Key Managerial Personnel	Remuneration	As per the terms of appointment and as approved by the NRC/Board	7.54								
25	Satin Creditcare Network	Satin Neo Dimensions	Enterprises over which	Interest Income	NA	6.88				Inter corporate loans	21%	7.7 years	unsecured	Business loan
23	Limited	Private Limited	Director/KMP and	Accrued Interest	NA	-	1.21	0.97		inter corporate louns	2170	7.7 years	unsecureu	Business louir
				Intercorporate Deposits received back	NA	17.22								
26	Satin Finserv Limited	Satin Neo Dimensions	Enterprises over which	Interest Income	NA	4.57				Inter corporate loans	18%	2.8 years	unsecured	Business loan
		Private Limited	Director/KMP and relatives of such personnel	Accrued Interest	NA	-	0.90	0.55						
			exercise significant influence	Intercorporate Deposits received back	NA	27.43	66.76	39.33						
27	Satin Creditcare Network Limited	Satin Finserv Limited	Wholly Owned Subsidiary Company	Rent Received	Within the limit approved by Audit Committee/Board	23.88								
				Technology sharing services Income	Within the limit approved by Audit Committee/Board	64.30								
				Investment held	NA		18,760.24	18,760.24				1	+	
				Facilitation charges Paid for sourcing & collection	Within the limit approved by Audit Committee/Board	454.12		10,700.27						
				T	NA	251.60								
28				Interest Income Intercorporate Loans given	NA NA	1,000.00	3,650.00	3,350.00				+		
				Intercorporate Loans given Intercorporate Loan received back	NA NA	1,300.00	3,030.00	3,330.00				+		
	Satin Creditcare Network	Satin Housing Finance	Wholly Owned Subsidiary		Within the limit	17.39						+		
	Limited	Limited	Company		approved by Audit Committee/Board	17.07								
				Investment made in equity	NA	1,999.95	10,000.00	13,999.90		Investment	Not Applicable	Not Applicable	Not Applicable	General corporate purpose
				Corporate guarantee fees charged	Within the limit approved by Audit Committee/Board	71.86		-						The same parpose
				Corporate guarantee given	NA	3,000.00					1	+	+	
				Interest Income	NA NA	34.93						1		
				Intercorporate Deposits given	NA	2,000.00				Inter corporate loans	12.50%	7 years	secured	Business loan