SATIN CREDITCARE NETWORK LTD.



November 9, 2022

Reaching out!

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, 25th Floor, P. J. Towers, Dalal Street, Mumbai-400001

Scrip Code: 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 September 30, 2022.

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

Corporate Office:

Plot No 492, Udyog Vihar, Phase-III, Gurugram, Haryana-122016, India **Registered Office:**

5th Floor, Kundan Bhawan Azadpur Commercial Complex, Azadpur, Delhi - 110033, India **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 September 30, 2022

						(₹ in Lakl 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											
S. No. Details of the party (listed entity/subsidiary)entering into the transaction Name	entity/subsidiary)entering				Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		undertaken. In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/investment	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds be utilised by the ultimate recipient of funds (endusag		
	Satin Crediteare Network Limited	Mr. Harvinder Pal Singh	Chairman cum Managing Director & Key Managerial Personnel	Remuneration & Post Employement benefits	As approved by the NRC/Board and within the overall limits approved by shareholders	77.36	0	0									
			Promoter	Personal Guarantee given	NA	5,000.00	8,333.33	6,423.93#									
2 5	Satin Crediteare Network Limited	Mr. Jugal Kataria	Group Controller & Key Managerial Personnel	Remuneration & Post Employement benefits		70.15	0	0									
	Satin Crediteare Network Limited	Mr. Rakesh Sachdeva	Chief Financial Officer & Key Managerial Personnel	Remuneration & Post Employement benefits	As per the terms of appointment and as approved by the NRC/Board	39.03	0	0									
4 5	Satin Creditcare Network Limited	Mr. Vipul Sharma	Company Secretary & Compliance Officer / Key Managerial Personnel	Remuneration & Post Employement benefits	t As per the terms of appointment and as approved by the NRC/Board	8.52	0	0									
	Satin Creditcare Network Limited	Mr. Satvinder Singh	Director	Sitting Fees	Within the maximum limit and as approved by the Board	1.90	0	0									
				Personal Guarantee given	NA	0.00		0#									
6 5	Satin Creditcare Network Limited	Mr. Sundeep Kumar Mehta	Director	Sitting Fees	Within the maximum limit and as approved by the Board	2.30	0	0									
7 5	Satin Creditcare Network Limited	Mrs. Sangeeta Khorana	Director	Sitting Fees	Within the maximum limit and as approved by the Board	0.80	0	0									
8 5	Satin Creditcare Network Limited	Mr. Goh Colin	Director	Sitting Fees	Within the maximum limit and as approved by the Board	1.80	1.20	1.24									
	Satin Creditcare Network Limited	Mr. Sanjay Kumar Bhatia	Director	Sitting Fees	Within the maximum limit and as approved by the Board	1.80	0	0									
	Satin Creditcare Network Limited	Mr. Anil Kumar Kalra	Director	Sitting Fees	Within the maximum limit and as approved by the Board	1.60	0	0									
1	Limited	Mr. Harvinder Pal Singh & Mr. Satvinder Singh	Personnel and Director	Jointly Personal Guarantees given	NA	17,500.00		1,00,582.91#									
	Γaraashna Financial Services Limited	Mr. Partha Mukherjee	Chief Executive Officer & Whole-time Director / Key Managerial Personnel	Remuneration & Post Employement benefits	As approved by the Board and within the overall limits approved by shareholders	17.50	0	0									

S. No. Details of the party (listed entity/subsidiary)entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			or Details of the loans, inter-corporate deposits, advances or investments					
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	-	audit committee	period	Opening balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/investment	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds wi be utilised by the ultimate recipient of funds (endusage)	
13 Taraashna Financial Services Limited	Mr. Rahul Garg		Remuneration & Post Employement benefits	t As per the terms of appointment and as approved by the NRC/Board	11.05	0	0									
14 Taraashna Financial Services Limited	Ms. Sneha Khanduja	Company Secretary & Key Managerial Personnel	Remuneration & Post Employement benefits	As per the terms of appointment and as approved by the NRC/Board	0.97	0	0									
15 Satin Housing Finance	Mr. Harvinder Pal Singh	Promoter	Personal Guarantee given	NA	4,000.00	4,691.67	8,324.15 #									
Limited 16 Satin Housing Finance Limited	Mr. Amit Sharma	Managing Director and Chief Executive Officer / Key Managerial Personnel	Remuneration & Post Employement benefits	t As approved by the Board and within the overall limits approved by shareholders	40.75	0	0									
17 Satin Housing Finance Limited	Mr. Sachin Sharma	Chief Financial Officer & Key Managerial Personnel	Remuneration & Post Employement benefits	t As per the terms of appointment and as approved by the NRC/Board	27.51	0	0									
18 Satin Housing Finance Limited	Mr. Prince Kumar	Company Secretary & Compliance Officer / Key Managerial Personnel	Remuneration & Post Employement benefits	As per the terms of appointment and as approved by the NRC/Board	0.56	0	0									
19 Satin Housing Finance Limited	Ms. Vaishali Goyal	Company Secretary & Compliance Officer / Key Managerial Personnel	Remuneration & Post Employement benefits	t As per the terms of appointment and as approved by the NRC/Board	5.89	0	0									
20 Satin Housing Finance Limited	Mr. Sundeep Kumar Mehta	Director	Sitting Fees	Within the maximum limit and as approved by the Board	0.60	0	0									
21 Satin Housing Finance Limited	Mr. Anil Kumar Kalra	Director	Sitting Fees	Within the maximum limit and as approved by the Board	0.60	0	0									
22 Satin Housing Finance Limited	Dr. Jyoti Ahluwalia	Director	Sitting Fees	Within the maximum limit and as approved by the Board	0.30	0	0									
22 Satin Finserv Limited	Mr. Harvinder Pal Singh	Promoter	Personal Guarantee given	NA	0.00	1,916.67	1,654.37 #									
23 Satin Finserv Limited	Mr. Sumit Mukherjee	Chief Executive Officer & Whole-time Director / Key Managerial Personnel	Remuneration & Post Employement benefits	As approved by the Board and within the overall limits approved by shareholders	52.80	0	0									
24 Satin Finserv Limited	Mr.Arjun Bansal	Chief Financial Officer & Key Managerial Personnel	Remuneration & Post Employement benefits	As per the terms of appointment and as approved by the NRC/Board	11.75	0	0									
25 Satin Finserv Limited	Mr. Puncet Jolly	Company Secretary & Key Managerial Personnel	Remuneration & Post Employement benefits	t As per the terms of appointment and as approved by the NRC/Board	7.54	0	0									
	,			appointment and as approved by the	,											

S. No	Details of the party (listed entity/subsidiary)entering into the transaction	Details of the	counterparty	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case m due to eith as a resu transa (see N	her party It of the action	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments								
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			,	Opening balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/investment	Interest rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
26	Satin Creditcare Network	Satin Neo Dimensions	Enterprises over which	Interest Income	NA	8.64	. 0	0				Intercorporate Loans	21%	7.7 Years	Unsecured	Business Loan	
	Limited	Private Limited	Director/Key Managerial	Accrued Interest	NA	-	1.51	1.21									
			Personnel and relatives of such personnel exercise significant influence	Intercorporate Deposits received back	NA	15.41	90.78	75.37									
27	Satin Finsery Limited	Satin Neo Dimensions	Enterprises over which	Interest Income	NA	7.14	. 0	0.00				Intercorporate Loans	18%	2.8 Years	Unsecured	Business Loan	
		Private Limited	Director/Key Managerial Personnel and relatives of	Accrued Interest	NA	-	1.28	0.90									
			Personnel and relatives of such personnel exercise significant influence	Intercorporate Deposits received back	NA	25.02	91.79	66.76									
28	Satin Creditcare Network Limited	Satin Finserv Limited	Wholly Owned Subsidiary	Rent Received	Within the limit approved by Audit Committee/Board	13.42	0	0									
				Technology sharing services Income	Within the limit approved by Audit Committee/Board	31.50		0									
				Investment held Facilitation charges Paid	NA Within the limit	6.00	10,250.00	10,250.00									
				racinianon charges Paid	approved by Audit Committee/Board	6.00		0									
29	Satin Finserv Limited	Taraashna Financial Services Limited	Fellow Subsidiary Company	Rent Paid	NA	2.36	0	0									
30	Satin Creditcare Network	Taraashna Financial Services Limited	es Wholly Owned Subsidiary	Rent Received	Within the limit approved by Audit Committee/Board	9.90	0	0									
				Technology sharing services Income	Within the limit approved by Audit Committee/Board	32.80	0	0									
				Facilitation charges Paid for sourcing & collection	Within the limit approved by Audit Committee/Board	595.48	0	84.15									
				Investment held	NA	-	8510.24	8510.24									
				Interest Income Intercorporate Loans given	NA NA	254.79 850.00	3,550.00	3,650.00				Intercorporate Loans	13.75%	5 Year	Unsecured	Working Capital	
				Intercorporate Loan received back	NA NA	750.00	3,330.00	3,030.00				ancreosporate Louis	13.75/6	J reat	Onscented	working Capital	
31	Satin Creditcare Network Limited	Satin Housing Finance Limited	Wholly Owned Subsidiary	Rent Received	Within the limit approved by Audit Committee/Board	16.18	0	0									
1				Investment made in equity	NA	1,999.95	10,000.00	11,999.95									
				Corporate guarantee fees charged	Within the limit approved by Audit Committee/Board	43.72	0	0									
				Corporate guarantee given	NA	2,500.00	6,074.73	7,827.33 #									
1				Interest Income	NA	30.99		0									
				Intercorporate Deposits given Intercorporate Deposits received	NA NA	1,000.00	500.00	0.00				Intercorporate Loans	12.50%	7 Year	Secured	Business Loan	
	uction in Guarantee due to re			back Deposits received	:NA	1,500.00											

Reduction in Guarantee due to repayment of Loan Amount.