

SATIN CREDITCARE NETWORK LTD.

April 24, 2023

Reaching out!

То,

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 – 400023

Symbol: SATIN

Scrip Code: 539404

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular")

Sub: Fund raising by issuance of Debt Securities by Large Entities

This has reference to our Initial Disclosure submitted on April 14, 2022, confirming that the Company is not falling under the criteria of large corporate for FY 2022-23, as specified in the SEBI Circular. Further, as per Clause 4.1.ii of the SEBI Circular, please find enclosed herewith the Annual Disclosure in prescribed format for the Financial Year 2022-23.

This is for information and records.

Thanking you,

For Satin Creditcare Network Limited

For Satin Creditcare Network Limited

(Vikas Gupta) Company Secretary & Compliance Officer (Rakesh Sachdeva) Chief Financial 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: L65991DL1990PLC041796Landline No: 0124-4715400E-Mail ID: info@satincreditcare.comWebsite: www.satincreditcare.com



SATIN CREDITCARE NETWORK LTD.

Annexure B2

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Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

1. Name of the Company: Satin Creditcare Network Limited

2. CIN: L65991DL1990PLC041796

3. Report filed for FY: FY 2022-23 (T)

4. Details of the Current block (all figures in Rs crore):

Sl. No.	Particulars	Details
1.	2-year block period (specify financial years)	FY 2022-23, 2023-24
2.	Incremental borrowing done in FY (T) (a)	Not Applicable
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = $(25\% \text{ of a})$	Not Applicable
4.	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
6.	Quantum of (d), which has been met from (c) (e)	Not Applicable
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1.	2-year block period (specify financial years)	FY 2021-22, 22-23
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

For Satin Creditcare Network Limited

(Vikas Gupta) Company Secretary & Compliance Officer

Date - April 24, 2023

For Satin Creditcare Network Limited

(Rakesh Sachdeva) Chief Financial Officer

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