

April 3, 2024

To,
The Manager,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai- 400001

Sub: Submission of information in the requisite fields as provided in Annexure - XIV-B of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Dear Sir / Madam,

Pursuant to Chapter XIV of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022, please find enclosed herewith information required to be submitted to the Stock Exchange under para 2.2(b) of Chapter XIV of SEBI Operational Circular.

Kindly take the above information in your record.

Thanking you,

For Satin Finserv Limited

Gurvinder Singh
Company Secretary & Chief Compliance Officer

Encl: a/a

Regd. & Corporate Office:

4th Floor, B Wing, Plot No. 492, Udyog Vihar, Phase-III, Gurugram, Haryana-122016

CIN: U65999HR2018PLC099128 | **Landline No:** 0124 - 4715400

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

Disclosure as per Annexure XIV-B of Chapter XIV of SEBI Operational Circular

List of data fields

Sl. No.	Data fields	Particulars
1	Listing Details	Refer Annexure I
2	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):	Refer Annexure I
3	Details of record date	The details of record dates fixed by the Company during the FY 2023-24 towards payment of interest and/or redemption of Non-Convertible Debentures (NCDs) had already been intimated to the Stock Exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR). Accordingly, the same is not duplicated here.
4	Details of credit rating a) Current rating details: b) Earlier rating details:	Refer Annexure II Nil
5	Payment Status	Not Applicable as no payment date fallen during the financial year 2023-24.
6	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof	Not Applicable as no payment date fallen during the financial year 2023-24.

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Satin Finserv Limited

Details of Non-Convertible Debentures (NCDs) as on March 31, 2024

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink	Remarks
1	INE03K307025	04-Mar-24	07-Mar-24	2,000	First Issue	BSE Limited	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240307-40	-

a) Current rating details:

Sl. No.	ISIN	Name of the Credit Rating Agency	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
1	INE03K307025	ICRA Limited	ICRA A-	Stable	New	February 23, 2024	Verified	04-Mar-24