Satin™ Housing Finance Ltd.

THE ANSWER IS HOME

December 31, 2022

The Manager
BSE Limited
P J Towers, Dalal Street,
Mumbai -400001, India

Subject: Certificate under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 by Satin Housing Finance Limited ("the Company")

Ref: Satin Housing Finance Limited (ISIN: INE02YC08016)

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has duly paid the interest amount of the referred ISIN to the Debenture Holders on December 31, 2022 of the below said NCDs. The details of interest payment are hereunder:

a) **Whether Interest payment~~/ redemption payment~~ made (yes/ no):** Yes

b) **Details of Interest Payment**

Sl. No.	Particulars	Details
1	ISIN	INE02YC08016
2	Issue size	Rs. 20 Crore
3	Interest Amount to be paid on due date	Rs. 1,38,84,932/-
4	Frequency - quarterly/monthly	Half-yearly
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	December 23, 2022
8	Due date for interest payment (DD/MM/YYYY)	December 31, 2022
9	Actual date for interest payment (DD/MM/YYYY)	December 31, 2022
10	Amount of interest paid	Rs. 1,38,84,932/-
11	Date of last interest payment	June 30, 2022
12	Reason for non-payment/ delay in payment	Nil

c) **Details of redemption payments:** NIL

Sl. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then: a) By face value redemption b) b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-

	a) Lot basis b) Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-

Kindly consider the information on your record.

For and on behalf of
Satin Housing Finance Limited

Vaishali

SATIN HOUSING FINANCE LTD

Vaishali Goyal
Company Secretary & Compliance Officer

CC: **Catalyst Trusteeship Limited**
Windsor, 6th Floor, Office No. 604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai – 400098