

THE ANSWER IS HOME June 30, 2023

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 June 30, 2023 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

SI. No.	Particulars	Details
1	ISIN	INE02YC08016
2	Issue size	Rs. 20 Crore
3	Interest Amount to be paid on due date	Rs. 1,41,15,068/-
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	June 23, 2023
8	Due date for interest payment (DD/MM/YYYY)	June 30, 2023
9	Actual date for interest payment (DD/MM/YYYY)	June 30, 2023
10	Amount of interest paid	Rs. 1,41,15,068/-
11	Date of last interest payment	December 31, 2022
12	Reason for non-payment/ delay in payment	Nil

## c) Details of redemption payments: NIL

SI. No.	Particulars	Details	
1	ISIN	- 15	NG
2	Type of redemption (full/ partial)	- /9/	
3	If partial redemption, then: a) By face value redemption	NIL	8
	b) b. By quantity redemption	12	

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

Sachin Sharma

**Chief Financial Officer** 

CC: Catalyst Trusteeship Limited

Windsor, 6<sup>th</sup> Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East),

Mumbai – 400098