

# THE ANSWER IS HOME

April 3, 2024

The Department of Corporate Services BSE Limited P J Towers, Dalal Street, Mumbai -400001, India

# Subject: Reporting of Debt Securities pursuant to SEBI circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 for the half year ended March 31, 2024

#### Ref: Satin Housing Finance Limited (ISIN: INE02YC08016)

Dear Sir/Madam,

This is in reference to the captioned subject and in accordance with Clause 3 of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and amendments from time to time, we wish to submit the statement on debt securities issued by the Company on private placement basis for the half year ended March 31, 2024 as mentioned in below table:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embed ded Option , if any	Amount Issued	Amount Outstan ding
Satin Housing Finance Limited	INE02YC 08016	17-Dec-19	30/06/2025 (25%) 31/12/2025 (25%) 30/06/2026 (25%) 31/12/2026 (25%)	14% per annum	Semi Annual 31st Dec And 30th June Every Year Starting From 31-Dec-19 Till 31-Dec-26	NA	INR 20,00,00, 000	INR 20,00,00, 000

You are requested to consider the above information on your records and acknowledge us the receipt.

## Thanking You,

Yours Sincerely, For Satin Housing Finance Limited

Vaishali Goyal Company Secretary & Compliance Officer

## <u>CC</u>

Central Depository Services (India) Ltd	National Securities Depository Limited
Marathon Futurex, A-wing, 25th Floor, N M	Trade World, A Wing, Kamal Mills
Joshi Marg, Lower Parel-East, Mumbai-	Compound, Lower Parel, Mumbai- 400013
400013	

Corporate Office: Plot No.-492, 2nd Floor, B-Wing, Udyog Vihar, Phase-3, Gurugram, Haryana-122016 | CIN: U65929DL2017PLC316143 Registered Office: 505, 5th Floor, Kundan Bhawan, Azadpur Commercial Complex, Azadpur, New Delhi-110033 Phone: +91 124 4346200 | Email Id: contact@satinhousingfinance.com | Website: www.satinhousingfinance.com