

April 04, 2025

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

Subject: Reporting of Debt Securities pursuant to Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the half year ended March 31, 2025

Ref. ISIN: INE02YC08016; INE02YC07018; INE02YC07026; INE02YC07034

Dear Sir/Madam,

This is in reference to the captioned subject and in accordance with Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 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, 2025 as mentioned in below table:

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued	Amount Outstanding
Satin Housing Finance Limited	INE02YC08016	17-Dec-19	30/06/2025 (25%) 31/12/2025 (25%) 30/06/2026 (25%) 31/12/2026 (25%)	14% per annum	Half-yearly	NA	INR 20,00,00,000	INR 20,00,00,000
Satin Housing Finance Limited	INE02YC07018	30-Aug-24	30/01/2026 (50%) 27/02/2026 (50%)	10.90% per annum	Monthly	NA	INR 25,00,00,000	INR 25,00,00,000
Satin Housing Finance Limited	INE02YC07026	27-Sept-24	27/09/2027	8.93% per annum	Quarterly	NA	INR 25,00,00,000	INR 25,00,00,000
Satin Housing Finance limited	INE02YC07034	14-Feb-25	14/08/2026 (33.3%) 14/11/2026 (33.3%) 14/02/2027 (33.4%)	11.00% per annum	Monthly	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

Brajesh Kumar
Company Secretary & CCO