

April 14, 2025

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

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

Ref: Satin Housing Finance Limited (ISIN: INE02YC07034)

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 April 14, 2025 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 | INE02YC07034 |
| 2 | Issue size | Rs. 20 Crore |
| 3 | Interest Amount to be paid on due date | Rs. 35,56,160/- |
| 4 | Frequency - quarterly/monthly | Monthly |
| 5 | Change in frequency of payment (if any) | Nil |
| 6 | Details of such change | Nil |
| 7 | Interest payment record date | March 31, 2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 14/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 14/04/2025 |
| 10 | Amount of interest paid | Rs. 35,56,164/- |
| 11 | Date of last interest payment | NA |
| 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 | |

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



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| 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

Brajesh Kumar Company Secretary & Chief Compliance Officer

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

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