Satin Housing Finance Ltd.
THE ANSWER IS HOME

August 14, 2026

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: 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/Principal amount of the referred ISIN to the Debenture Holders on **August 14, 2026**, 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. 18,68,440/-
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	July 31, 2026
8	Due date for interest payment (DD/MM/YYYY)	14/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	14/08/2026
10	Amount of interest paid	Rs. 18,68,440/-
11	Date of last interest payment	14/07/2026
12	Reason for non-payment/ delay in payment	Nil

c) Details of redemption payments

Sl. No.	Particulars	Details
1	ISIN	INE02YC07034
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then: a) By face value redemption b) By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on:	-

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	a) Lot basis b) Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	As per repayment schedule
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)	14/08/2026
11	Amount redeemed	INR 6,66,66,000
12	Outstanding amount (Rs.)	INR 13,33,34,000
13	Date of last Interest payment	14/07/2026

Kindly consider the information on your record.

For and on behalf of
Satin Housing Finance Limited

BRAJESH KUMAR
Digitally signed by BRAJESH KUMAR
Date: 2026.08.14 14:40:53 +05'30'

Brajesh Kumar
Compliance Officer

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