



SATIN CREDITCARE NETWORK LTD.

Reaching out!

June 02, 2016

To,
The General Manager
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400023

Dear Sir,

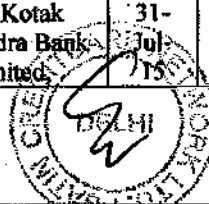
Sub: Compliance under Regulation 52 (4) & (5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 for the half year ending on March 31, 2016

With reference to the above, we submit herewith the information and documents as per the provisions of SEBI (Issue & Listing of Debt Securities) Regulations, 2008 and SEBI (Issue & Listing of Debt Securities) (Amendment) Regulations, 2012 and SEBI(Listing Obligation and Disclosure Requirements) Regulations 2015 there under. The details are as on March 31, 2015 mentioned below:

1. Following issues of Non-Convertible Debentures have been listed with your Stock Exchange:

Details of listed NCDs:

S. No.	ISIN	Name of Debenture Holders	Address of Debenture Holders	Issue Date	Face Value	No. of Debentures	Amount	BSE Listing Date
1	INE836B08053	PETTELAAR EFFECTENB EWAARBED RIJF N. V.	Deutsche Bank AG, DB House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai - 400001	5-Oct-15	100000	2628	26280000	13-Oct-15
2	INE836B07196	OIKOCREDIT, ECUMENICAL DEVELOPMENT CO-OPERATIVE SOCIETY U.A	Standard Chartered Bank, CRESCENZO, Securities Services, 3rd Floor, C-38/39 G-Block, BKC Bandra (East) Mumbai - 400051	24-Sep-15	100000	500	50000000	8-Oct-15
3	INE836B07188	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	2nd Floor Sadhana House, Behind Mahindra Tower, Worli, Mumbai - 400018	26-Aug-15	100000	300	30000000	4-Sep-15
4	INE836B07170	MICROVEST GMG LOCAL CREDIT	C/O Kotak Mahindra Bank Limited,	31-Jul-15	100000	270	27000000	10-Aug-15



Corporate Office :
909-914 ABC, 9th Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110001, India

Registered Office :
5th Floor, Kundan Bhawan, Azadpur Commercial Complex, Azadpur, New Delhi-110033, India

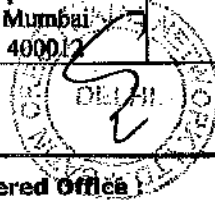
CIN : L65991DL1990PLC041796
Landline No : (011) 4754 5000
E-Mail ID : info@satincare.com
Website : www.satincare.com



SATIN CREDITCARE NETWORK LTD.

Reaching out!

		MASTER FUND LTD & LENKA CAPITAL LLC	Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv, Custody Servs, Infinity Park, Gen. Ak Vaidya Marg, Malad E, Mumbai - 400097					
5	INE836B 08046	CAPITAL FIRST LIMITED	Capital First Limited 15th Floor Tower-2 Indiabulls Finance Center Senapati Bapat Marg Elphinston Mumbai 400013	30- Jun- 15	1000 000	250	2500000 00	10-Jul-15
6	INE836B 08020	SAMENA INDIA CREDIT (SINGAPORE) PRIVATE LIMITED	Citibank N.A. Custody Services, FIFC- 11th Flr, G Block, Plot C-54 and C-55, BKC Bandra - East, Mumbai - 400051	20- Mar- 15	1000 000	150	1500000 00	07-Apr- 2015
7	INE836B 07147	HINDUJA LEYLAND FINANCE LIMITED	No. 27 A Developed Industrial Estate, South Phase Guindy Chennai- 600032	2- Dec- 14	1000 000	140	1400000 00	17-Dec- 14
8	INE836B 07121	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	2nd Floor Sadhana House Behind Mahindra Tower Worli Mumbai - 400018	16- Sep- 14	1000 000	150	1500000 00	25-Sep- 14
9	INE836B 07113	THE RATNAKAR BANK LTD	Floor 6th, One Indiabulls Centre, Tower 2, 841 Senapati Bapat Marg Elphinstone Mumbai 400013	31- Jul- 14	1000 000	200	2000000 00	14-Aug- 14



Corporate Office :
909-914 ABC, 9th Floor, Kanchenjunga
Building, 18, Barakhamba Road,
New Delhi - 110001, India

Registered Office :
5th Floor, Kundan Bhawan,
Azadpur Commercial Complex,
Azadpur, New Delhi-110033, India

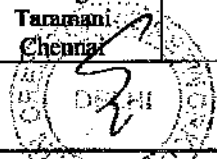
CIN : L65991DL1990PLC041796
Landline No : (011) 4754 5000
E-Mail ID : info@satincare.com
Website : www.satincare.com



SATIN CREDITCARE NETWORK LTD.

Reaching out!

10	INE836B 07105	HINDIJA LEYLAND FINANCE LIMITED	No. 27 A Developed Industrial Estate, South Phase Guindy Chennai- 600032	30- Jul- 14	1000 000	89	8900000 0	14-Aug- 14
11	INE836B 07097	UTI INTERNATI ONAL WEALTH CREATOR 4	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor, C-38/39 G- Block, BKC Bandra (East) Mumbai - 400051	15- Jul- 14	2500 000	200	5000000 00	30-Jul-14
12	INE836B 08012	THE INVESTMEN T FUND FOR DEVELOPIN G COUNTRIES	C/O Kotak Mahindra Bank Limited, Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv, Custody Servs, Infinity Park, Gen. Ak Vaidya Marg, Malad E, Mumbai - 400097	15- Jul- 14	2500 000	84	2100000 00	30-Jul-14
13	INE836B 07139	AAV S.A.R.L	Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001	26- Sep- 14	1000 000	515	5150000 00	10-Oct- 14
14	INE836B 07204	AAV S.A.R.L.	Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001	22- Dec- 15	1000 00	4644	4644000 00	30-Dec- 15
15	INE836B 08061	IFMR FIMPACT LONG TERM MULTI ASSET CLASS FUND	10th Floor Phase-I, IITM Research Park Kanagam Village Taramani Chennai	30- Dec- 15	1000 000	250	2500000 00	14-01-16



Corporate Office :
909-914 ABC, 9th Floor, Kanchenjunga
Building, 18, Barakhamba Road,
New Delhi - 110001, India

Registered Office :
5th Floor, Kundan Bhawan,
Azadpur Commercial Complex,
Azadpur, New Delhi-110033, India

CIN : L65991DL1990PLC041796
Landline No : (011) 4754 5000
E-Mail ID : info@satincare.com
Website : www.satincare.com



SATIN CREDITCARE NETWORK LTD.

Reaching out!

			600113-					
16	INE836B 07212	STICHTING JURIDISCH EIGENAAR ACTIAM INSTITUTION AL MICROFINA NCE FUND III	C/O Kotak Mahindra Bank Limited, Kotak Infiniti, Bldg.No.21, 6th Flr Zone Iv, Custody Servs, Infinity Park, Gen. Ak Vaidya Marg, Malad E, Mumbai - 400097	29- Mar- 16	1000 000	125	1250000 00	13-Apr- 2016

- We confirm that the proceeds of the above said issues by the Company were utilized for the purpose as mentioned in the Information Memorandum of the respective issues.
- The Credit Rating for the above said Non- Convertible Debentures is attached as Annexure-I
- The Debt Equity Ratio is 8.45
- Debenture Redemption Reserve- N.A
- Net Worth of Rs. 3,240,060,179.64
- Net Profit After Tax is Rs. 579, 405,151.37
- Earnings Per Share is 20.28
- Outstanding redeemable Preference Shares (Quantity & value)- NIL
- The due date of payment of principal and interest and the actual date of payment for the half-year ending on 30.09.2015 and due date of principal and interest of the above said NCDs during next half-year i.e. 01.10.2015 to 31.03.2016 are as under:

Series / Tranche	Due date of payment of principal and interest and the actual date of payment for the half-year ending on 30.09.2015			Details of redemption & interest due in the next half-year:	
	Due date of payment	Amount (Rs.)	Actual date of payment	Due date of payment	Amount (Rs.)
INE836B08053 (26.28 Crore)	Principal	Nil	Nil	Nil	Nil
	Interest 15-Mar-16	Interest 164,83,961	15-Mar-16	Interest 15-Sep-16	186,94,702.00
INE836B07196 (50 Crore)	Principal	Nil	Nil	Nil	Nil
	Interest 24-Mar-16	Interest 364,79,147	24-Mar-16	Interest 24-Sep-16	368,25,137.00
INE836B07188 (30 Crore)	Principal 26-Oct-15	125,00,100.00	20-Oct-15	Principal 26-Apr-16	125,00,100.00
	26-Nov-15	125,00,100.00	20-Nov-15	26-May-16	125,00,100.00
	28-Dec-15	124,99,800.00	21-Dec-15	27-Jun-16	124,99,800.00
	26-Jan-16	125,00,100.00	21-Jan-16	26-Jul-16	125,00,100.00

Corporate Office :
909-914 ABC, 9th Floor, Kanchenjunga
Building, 18, Barakhamba Road,
New Delhi - 110001, India

Registered Office :
5th Floor, Kundan Bhawan,
Azadpur Commercial Complex,
Azadpur, New Delhi-110033, India

CIN : L65991DL1990PLC041796
Landline No : (011) 4754 5000
E-Mail ID : info@satincare.com
Website : www.satincare.com



SATIN CREDITCARE NETWORK LTD.

Reaching out

	26-Feb-16	125,00,100.00	23-Feb-16	26-Aug-16	125,00,100.00
	28-Mar-16	124,99,800.00	21-Mar-16	26-Sep-16	124,99,800.00
	Interest			Interest	
	26-Oct-15	25,69,857.00	20-Oct-15	26-Apr-16	19,62,210.00
	26-Nov-15	27,22,793.00	20-Nov-15	26-May-16	19,10,770.00
	28-Dec-15	26,83,295.00	21-Dec-15	27-Jun-16	19,11,376.00
	26-Jan-16	23,08,482.00	21-Jan-16	26-Jul-16	16,15,938.00
	26-Feb-16	23,45,047.00	23-Feb-16	26-Aug-16	16,04,506.00
	28-Mar-16	22,21,622.00	21-Mar-16	26-Sep-16	14,81,081.00
INE836B07170 (27 Crore)	Principal	Nil	Nil	Nil	Nil
	Interest			Interest	
	30-Oct-15	97,68,986.79	30-Oct-15	30-April-16	97,42,296.00
	30-Jan-16	98,67,833.07	30-Jan-16	30-July-16	97,42,296.00
INE836B08046 (25 Crore)	Principal			Nil	
	Interest			Interest	
	31-Dec-15	99,87,670.00	31-Dec-15	30-June-16	99,52,117.00
	31-Mar-16	98,52,117.00	31-Mar-16	30-Sep-16	99,60,383.00
INE836B08020 (15 Crore)	Principal	Nil	Nil	Nil	Nil
	Interest			Interest	
	20-Mar-16	254,04,461.00	Nil	Nil	Nil
INE836B07147 (14 Crore)	Principal			Principal	Principal
	02-Oct-15	58,33,240.00	29-Sep-15	02-May-16	58,33,380.00
	02-Nov-15	58,33,380.00	29-Oct-15	02-June-16	58,33,380.00
	02-Dec-15	58,33,380.00	27-Nov-15	02-Jul-16	58,33,240.00
	02-Jan-16	58,33,240.00	30-Dec-15	02-Aug-16	58,33,380.00
	02-Feb-16	58,33,380.00	29-Jan-16	02-Sep-16	58,33,380.00
	02-Mar-16	58,33,380.00	26-Feb-16		
	02-Apr-16	58,33,240.00	30-Mar-16		
	Interest				
	02-Oct-15	9,15,470.00	29-Sep-15	02-May-16	4,88,252.00
	02-Nov-15	8,83,075.00	29-Oct-15	02-June-16	4,41,537.00
	02-Dec-15	7,93,408.00	27-Nov-15	02-Jul-16	3,66,188.00
	02-Jan-16	7,56,920.00	30-Dec-15	02-Aug-16	3,15,384.00
	02-Feb-16	6,93,845.00	29-Jan-16	02-Sep-16	2,52,307.00
	02-Mar-16	5,89,868.00	26-Feb-16		
	02-Apr-16	5,67,690.00	30-Mar-16		
INE836B07121 (15 Crore)	Principal				
	16-Oct-15	62,49,900.00	13-Oct-15	16-Apr-16	62,49,900.00
	16-Nov-15	62,50,050.00	09-Nov-15	16-May-16	62,50,050.00
	16-Dec-15	62,50,050.00	11-Dec-15	16-June-15	62,50,050.00
	16-Jan-16	62,49,900.00	12-Jan-16	16-July-16	62,49,900.00
	16-Feb-16	62,50,050.00	11-Feb-16	16-Aug-16	62,50,050.00
	16-Mar-16	62,50,050.00	11-Mar-16	16-Sep-16	62,50,050.00
	Interest				
	16-Oct-15	7,70,955.00	13-Oct-15	16-Apr-16	3,98,395.00
	16-Nov-15	7,30,791.00	09-Nov-15	16-May-16	3,21,232.00
	16-Dec-15	6,42,463.00	11-Dec-15	16-June-15	2,65,597.00
	16-Jan-16	5,97,592.00	12-Jan-16	16-July-16	1,92,739.00
	16-Feb-16	5,31,194.00	11-Feb-16	16-Aug-16	1,32,799.00
	16-Mar-16	4,34,659.00	11-Mar-16	16-Sep-16	66,400.00

Corporate Office :
909-914 ABC, 9th Floor, Kanchenjunga
Building, 18, Barakhamba Road,
New Delhi - 110001, India

Registered Office :
5th Floor, Kundan Bhawan,
Azadpur Commercial Complex,
Azadpur, New Delhi-110033, India

CIN : L65991DL1990PLC041796
Landline No : (011) 4754 5000
E-Mail ID : info@satincare.com
Website : www.satincare.com



SATIN CREDITCARE NETWORK LTD.

Reaching out!

INE836B07113 (20 Crore)	Principal	133,33,400.00	24-Nov-15	28-May-16	133,33,200.00
	28-Nov-15	133,33,400.00	22-Jan-16	28-July-16	1,33,33,200.00
	28-Jan-16	133,33,400.00	21-Mar-16	28-Sep-16	1,33,33,200.00
INE836B07105 (8.9 Crore)	Interest	10,41,561.89	23-Oct-15	28-Apr-16	6,72,781.00
	28-Oct-15	10,76,455.23	24-Nov-15	28-May-16	6,50,973.00
	28-Nov-15	9,11,365.44	21-Dec-15	28-June-16	5,38,225.00
	28-Dec-15	9,41,897.07	22-Jan-16	28-July-16	5,20,778.00
	28-Jan-16	8,07,338.90	24-Feb-16	28-Aug-16	4,03,669.00
	28-Feb-16	7,55,007.53	21-Mar-16	28-Sep-16	4,03,669.00
	28-Mar-16				
INE836B07097 (50 Crore)	Principal	Nil	Nil	Principal	Nil
	Interest	3,68,50,685.00	15-Dec-15	Interest	3,67,59,354.00
	15-Dec-15			15-June-16	
	Interest	1,82,50,784.00	31-Dec-15	Interest	1,80,52,406.00
	31-Dec-15			30-June-16	
	Principal	Nil	Nil	Principal	Nil
	Interest	3,73,06,882.00	13-May-16	Interest	3,68,27,694.00
13-May-16			13-May-16		
INE836B07139 (51.50 Crore)	Principal	Nil	Nil	Principal	Nil
Interest	2,54,07,293.06	13-May-16	Interest	2,54,07,293.06	
13-May-16			13-May-16		
INE836B07204 (46.44 Crore)	Nil	Nil	Nil	Interest	89,37,500.00
INE (12.50Crore)	Nil	Nil	Nil	Interest	89,37,500.00
28-Sep-16			Interest	7,29,736.84	
INE836B07162 (2 Crore)	Interest	7,30,899.02	30-Dec-15	Interest	7,37,852.98
30-Dec-15			30-Dec-15	29-June-16	
30-Mar-16	7,29,733.66	30-Mar-16	30-Mar-16	29-Sep-16	
INE836B08061 (25 Crore.)	Interest	99,79,415.71	30-Mar-16	Interest	97,58,844.08
30-Mar-16			30-Mar-16	29-June-16	
				29-Sep-16	98,67,471.14

We do not expect default in payment of principal / interest due in next half year.

11. The assets of the Company which are secured for the NCDs issued, are sufficient to discharge the claims of the debenture-holders as and when they become due.

Corporate Office :
909-914 ABC, 9th Floor, Kanchenjunga
Building, 18, Barakhamba Road,
New Delhi - 110001, India

Registered Office :
5th Floor, Kundah Bhawan,
Azadpur Commercial Complex,
Azadpur, New Delhi-110033, India

CIN : L65991DL1990PLC041796
Landline No : (011) 4754 5000
E-Mail ID : info@satincare.com
Website : www.satincare.com



SATIN CREDITCARE NETWORK LTD.

Reaching out!

12. The Cash-Flow of the Company is adequate for payment of interest and redemption of principal of the NCDs issued.
13. We confirm that we have complied with all the provisions of relevant Regulations in relation to the issue and listing of NCDs issued by us and outstanding on 31.03.2016.
14. This company is 'Non-Banking Financial Company' and the NCDs mentioned above are privately placed and hence no 'Debenture Redemption Reserve' is required to be created.
15. The half-yearly results for the half-year ending on 31.03.2016 is attached as Annexure-II.
16. No event as detailed in clause 58 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (read with sub regulation 4, 5 of regulation 52) has taken place during half year ending on 30.09.2015, requiring this company to notify to Stock Exchange or Debenture Trustees.
17. The name, designation and contact details of "Compliance Officer" of this company are as under:
 - (A) Name of Compliance Officer : Choudhary Runveer Krishanan
 - (B) Designation : Company Secretary & Compliance Officer
 - (C) Correspondence Address : 5th Floor, Kundan Bhawan, Azadpur Commercial Complex, Delhi-110033
 - (D) Phone, Fax No. : (Phone): 011-47545000, (Fax): 011-27672727
 - (E) Email ID : runveer.krishanan@satincare.com
18. We confirm that the information submitted as above is true and correct and the undersigned has authority to submit the same to you and that we are aware that above information is expected to be placed on the website of your Stock Exchange and that of Debenture Trustees.

Thanking you,

Yours faithfully,

For Satin Creditcare Network Limited

Choudhary Runveer Krishanan

CHOUHARY RUNVEER KRISHANAN
COMPANY SECRETARY & COMPLIANCE OFFICER

Choudhary Runveer Krishanan
(Company Secretary & Compliance Officer)

Counter Signed by:

For GDA Trusteeship Limited

(Authorized Signatory)

Corporate Office :
909-914 ABC, 9th Floor, Kanchenjunga
Building, 18, Barakhamba Road,
New Delhi - 110001, India

Registered Office :
5th Floor, Kundan Bhawan,
Azadpur Commercial Complex,
Azadpur, New Delhi-110033, India

CIN : L65991DL1990PLC041796
Landline No : (011) 4754 5000
E-Mail ID : info@satincare.com
Website : www.satincare.com