

October 28, 2020

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Dear Sir/Madam,

**Sub: Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

DSP Trustee Private Limited ('DSPTPL') is the Trustee for the schemes launched by DSP Mutual Fund ('DSPMF') and DSP Alternative Investment Fund ('DSPAIF'). DSPTPL on behalf of the schemes of DSPMF holds equity shares of Satin Creditcare Network Limited ('Company').

DSPTPL had in past vide its letter dated:

1. December 6, 2017 reported the increase of holding across various schemes of DSPMF beyond 5% of the paid up capital of the Company i.e. at 5.01% in accordance with Regulation 29(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Regulations').
2. January 28, 2019 reported the increased of holding across various schemes of DSPMF beyond 2% of the paid up capital of the Company i.e. at 7.48% in accordance with Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Regulations').
3. September 29, 2020 reported decreased of holding across various schemes of DSPMF beyond 2% of the paid up capital of the Company i.e. at 5.38% in accordance with Regulation 29(2) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 ('Regulations').

Further, as per Regulation 29(2) of the Regulations, if there has been any change in such holdings from the last disclosure made under sub-regulation (2) and such change results in increase/decrease exceeding two per cent of total shareholding or voting rights in the target company, needs to be disclosed.

Schemes of DSPMF viz. DSP Equity Fund, DSP Equity & Bond Fund, DSP Equity Opportunities Fund and DSP India T.I.G.E.R. Fund has sold 44,753 shares of the Company on 26<sup>th</sup> October, 2020 due to which the shareholding in the Company via various schemes has decreased to 3.32% of the paid up capital of the Company i.e. less than 2% since it was last reported.

In view of the above, we enclose herewith the report under 29(2) of Reporting under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Annexure 1).

We trust you find the above in order.

Thanking you,

Sincerely,  
For DSP Trustee Private Limited

*for*  
*Prateb*

Pritesh Majmudar (Dr.)  
Compliance Officer and Company Secretary  
DSP Investment Managers Private Limited

**Format for Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

Name of the Target Company (TC)	SATIN CREDITCARE NETWORK LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	1. DSP Trustee Private Limited on behalf of schemes of DSP Mutual Fund (Seller) 2. DSP Trustee Private Limited on behalf of schemes of DSP Alternative Investment Fund 3. DSP Global Services (Mauritius) Limited (erstwhile known as DSP Investment Managers (Mauritius) Limited)		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	BSE Limited and National Stock Exchange of India Limited		
Details of the acquisition/disposal as follows	<b>Number</b>	<b>% w.r.t. total share/voting capital wherever applicable (*)</b>	<b>% w.r.t. total diluted share/voting capital of the TC (**)</b>
<b>Before the acquisition under consideration, holding of :</b>			
a) Shares carrying voting rights	2,433,739	3.38	3.38
	--	--	--
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)	--	--	--
c) Voting rights (VR) otherwise than by equity shares	--	--	--
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)			
<b>e) Total (a+b+c+d)</b>	<b>2,433,739</b>	<b>3.38</b>	<b>3.38</b>

<b>Details of acquisition</b>			
a) Shares carrying voting rights acquired/sold	(44,753)	(0.06)	(0.06)
b) VRs acquired/sold otherwise than by shares	--	--	--
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/ sold	--	--	--
d) Shares in the nature of encumbrance/ invoked/ released by the acquirer	--	--	--
<b>e) Total (a+b+c+d)</b>	<b>(44,753)</b>	<b>(0.06)</b>	<b>(0.06)</b>
<b>After the acquisition, holding of:</b>			
a) Shares carrying voting rights	2,388,986	3.32	3.32
b) Shares encumbrance with the acquirer	--	--	--
c) VRs otherwise than by shares	--	--	--
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition	--	--	--
<b>e) Total (a+b+c+d)</b>	<b>2,388,986</b>	<b>3.32</b>	<b>3.32</b>
Mode of acquisition (e.g. open market / off-market/ public issue / rights issue /preferential allotment / inter-se transfer etc.)	Open Market		

Date of acquisition of/ sale of shares/VR or date of receipt of intimation of allotment of shares, whichever is applicable.	26 <sup>th</sup> October, 2020														
Equity share capital / total voting capital of the TC before the said acquisition/ sale	<table border="1" data-bbox="581 432 1458 632"> <thead> <tr> <th data-bbox="581 432 781 495"></th> <th data-bbox="781 432 1019 495">Paid up Capital in Rs.</th> <th data-bbox="1019 432 1149 495">Face value</th> <th data-bbox="1149 432 1458 495">Total No of Shares</th> </tr> </thead> <tbody> <tr> <td data-bbox="581 495 781 558">Partly Paid Shares</td> <td data-bbox="781 495 1019 558">49,955,707.5</td> <td data-bbox="1019 495 1149 558">2.5</td> <td data-bbox="1149 495 1458 558">19,982,283</td> </tr> <tr> <td data-bbox="581 558 781 632">Fully paid shares</td> <td data-bbox="781 558 1019 632">520,381,940.0</td> <td data-bbox="1019 558 1149 632">10.0</td> <td data-bbox="1149 558 1458 632">52,038,194</td> </tr> </tbody> </table>				Paid up Capital in Rs.	Face value	Total No of Shares	Partly Paid Shares	49,955,707.5	2.5	19,982,283	Fully paid shares	520,381,940.0	10.0	52,038,194
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**Note:**

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 35 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

For DSP Trustee Private Limited

*For*  
*Pratesh*  
Pritesh Majmudar (Dr.)  
Compliance Officer and Company Secretary  
DSP Investment Managers Private Limited

Place: Mumbai

Date: 28<sup>th</sup> October, 2020