

SATIN CREDITCARE NETWORK LTD. Reaching out!

November 15, 2019

To,
The Manager,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Sub: <u>Intimation of Record Dates of Interest Payment for Non-Convertible Debentures for the month of December, 2019</u>;

Notice is hereby given pursuant to Regulation 50 and 60 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for Record dates for the purpose of payment of Interest, Part Principle and Principle amount for the following **ISIN Numbers** are given below;

| ISIN Details | Record date of Part Redemption/ Redemption/ Interest Payment | Due date of part Redemption/ Interest Payment | Amount of Interest (In Rs.) | Amount of Part/Full Principle Amount | Face value per debenture before part redemption | Reduced Face value per debenture | Face value per debenture after part redemption |
|--------------|--|---|-----------------------------------|--|---|---|--|
| INE836B07360 | 06-Dec-2019 | 9-Dec-19 | 4,059,726.03 | N.A | 6,66,666.67 | - | 6,66,666.67 |
| INE836B07402 | 28-Nov-2019 | 14-Dec-19 | 118,485,480.82 | N.A | 10,00,000 | - | 10,00,000 |
| INE836B07428 | 08-Dec-2019 | 15-Dec-19 | 39,888,986.30 | N.A | 10,00,000 | - | 10,00,000 |
| INE836B08038 | 23-Dec-2019 | 30-Dec-19 | 5,903,323.03 | N.A | 10,00,000 | - | 10,00,000 |
| INE836B08061 | 23-Dec-2019 | 30-Dec-19 | 9,894,855.81 | N.A | 10,00,000 | - | 10,00,000 |
| INE836B08046 | 23-Dec-2019 | 31-Dec-19 | 9,704,109.59 | N.A | 10,00,000 | - | 10,00,000 |
| INE836B08095 | 24-Dec-2019 | 31-Dec-19 | 3,906,849.32 | N.A | 10,00,000 | - | 10,00,000 |

You are requested to take this above information on your record.

For Satin Creditcare Network Limited

Adhish Swaroop Company Secretary & Compliance Officer

Corporate Office:

1st and 3rd Floor, Plot No 97, Sector-44, Gurugram - 122003 Haryana, India **Registered Office:**

5th Floor, Kundan Bhawan Azadpur Commercial Complex, Azadpur, New Delhi - 110033, India **CIN** : L65991DL1990PLC041796 **Landline No** : 0124-4715400

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