



August 17, 2020

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

Sub: Intimation of Record Dates of Interest and Principal payment for Non-Convertible Debentures for the month of September 2020;

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 and Principal for the following **ISIN Number** 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	September 04, 2020	September 08, 2020	1,893,715.85	-	3,33,333.33	-	3,33,333.33
INE836B08194/ INE836B08053	September 08, 2020	September 15, 2020	15,768,000.00	-	1,00,000	-	1,00,000
INE836B08020	September 04, 2020	September 20, 2020	12,744,262.30	150,000,000.00	10,00,000	10,00,000	Nil
INE836B07436	September 12, 2020	September 28, 2020	73,064,744.91	-	10,00,000	-	10,00,000
INE836B08038	September 22, 2020	September 29, 2020	5,886,955.07	-	10,00,000	-	10,00,000
INE836B08061	September 22, 2020	September 29, 2020	9,867,471.14	-	10,00,000	-	10,00,000
INE836B08095	September 23, 2020	September 30, 2020	3,896,174.86	-	10,00,000	-	10,00,000
INE836B08046	September 23, 2020	September 30, 2020	9,677,595.63	-	10,00,000	-	10,00,000
INE836B08228	September 23, 2020	September 30, 2020	1,437,295.08	-	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



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