

SATIN CREDITCARE NETWORK LTD.

June 20, 2020

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

Sub: <u>Intimation of Record Dates of Interest & Principal Payment for Non-Convertible Debentures for the month of July 2020;</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 & Principal for the following **ISIN Number** are given below;

| ISIN Details | Record date of Part Redemptio n/Redempti on/Interest Payment | Due date of part Redemptio n/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 | 3-Jul-2020 | 8-Jul-2020 | 1,959,016.39 | N.A | 3,33,333.33 | - | 3,33,333.33 |
| INE836B07097* | 30-Jun-2020 | 15-Jul-2020 | 31,700,819.67 | 50,00,00,000 | 25,00,000 | 25,00,000 | - |
| INE836B07378 | 24-Jul-2020 | 31-Jul-2020 | 59,541,160.48 | N.A | 10,00,000 | - | 10,00,000 |

*On May 28, 2020, we had inadvertently submitted the due date for the payment of Interest and Principal w.r.t this ISIN No. was June 15, 2020 but the actual date is July 15, 2020

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

For Satin Creditcare Network Limited

Adhish Swaroop Company Secretary & Compliance Officer

E-Mail ID : info@satincreditcare.com
Website : www.satincreditcare.com