



September 29, 2020

**The Manager,  
National Stock Exchange of India Ltd.**  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra East,  
Mumbai-400051

**The Manager  
BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400023

**Scrip Code: SATIN / SATINPP****Scrip Code: 539404 / 890149**

Dear Sir/Madam,

**Subject: Issuance of Commercial Papers of Rs. 25 Crore**

Pursuant to Regulation 30 and other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Working Committee of Satin Creditcare Network Limited has issued Commercial Papers ('CPs') of Rs. 25 Crore on September 28, 2020. Details of the same are as follows:

Issue Size	Rs. 25 Crore
Listing of Commercial Papers	CPs are not proposed to be listed
Tenure of the instrument	365 days
Date of Allotment	September 28, 2020
Date of Maturity	September 28, 2021
Coupon/interest offered	8.10% per annum
Schedule of payment of interest	Payment on maturity i.e. September 28, 2021
Schedule of payment of principal amount	Payment on maturity i.e. September 28, 2021
Charge/security	Unsecured
Special right/interest/privileges attached	No Special Rights attached to CPs
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable

The aggregate amount of Commercial papers (including this issue) outstanding as on date is Rs. 25 Crore.

The above is for your information and record please.

Thanking You

Yours Sincerely,  
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  
**E-Mail ID** : [info@satincreditcare.com](mailto:info@satincreditcare.com)  
**Website** : [www.satincreditcare.com](http://www.satincreditcare.com)