

**December 10, 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 – 400001

Scrip Code: SATIN/SATINPP**Scrip Code: 539404/890149****Subject: Intimation of Allotment of Listed, Senior and Secured Non-Convertible Debentures;**

Dear Sir/Madam,

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 vide their resolution dated December 10, 2020 has allotted the following debentures;

Type of Securities	Listed, Senior and Secured Non-Convertible Debentures ('NCDs')
Type of Issuance	Private Placement
Name of Investor	State Bank of India
Total Number of Securities issued	500 NCD's of Rs. 10,00,000 each for cash
Issue Size	Rs. 50 Crore
Tenure of the instrument	18 months from the date of allotment
Date of Allotment	December 10, 2020
Date of Maturity	June 10, 2022
Coupon/interest offered	10.20% per annum
Schedule of payment of interest	Semi Annually
Schedule of payment of principal amount	Onetime payment on June 10, 2022
Charge/security	The outstanding Facility amount shall be secured (to the satisfaction of the NCD holders) to maintain the value of security at all times equal to 1.25x time or 125% (One Hundred and Twenty Five Percent) the aggregate amount of principal outstanding of the NCDs
Special right/interest/privileges attached	Not Applicable
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
Details of Redemption of NCDs	NCDs will be redeemed on June 10, 2022

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:
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 Sector-44, Gurugram - 122003
 Haryana, India

Registered Office:
 5th Floor, Kundan Bhawan
 Azadpur Commercial Complex,
 Azadpur, New Delhi - 110033, India

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