



January 23, 2021

**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**

Dear Sir/Madam,

Subject: Issuance of Commercial Papers of Rs. 22.5 crores

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. 22.5 Crores on January 22, 2021. Details of the same are as follows:

Issue Size	Rs. 22.5 Crore
Listing of Commercial Papers	CP's are not supposed to be listed
Tenure of the instrument	67 days
Date of Allotment	January 22, 2021
Date of Maturity	March 30, 2021
Coupon/interest offered	9.95% per annum
Schedule of payment of interest	Payment on maturity i.e. March 30, 2021
Schedule of payment of principal amount	Payment on maturity i.e. March 30, 2021
Charge/security	Unsecured
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

The above is for your information and record please.

Thanking You

Yours Sincerely,
For **Satin Creditcare Network Limited**

Adhish Swaroop
Company Secretary & Compliance Officer