

SATIN CREDITCARE NETWORK LTD.

Reaching out!

July 21, 2021

The Manager- Listing Compliance National Stock Exchange of India Ltd.

Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai-400051

Scrip Code: SATIN/SATINPP1*

The Manager **Listing Operations BSE** Limited

Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai - 400001 Scrip Code: 539404/890149*

Subject: Issuance of Commercial Papers of Rs. 15 crores

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 Company has issued Commercial Papers ('CPs') of Rs. 15 Crore on July 20, 2021. Details of the same are as follows:

Issue Size	Rs. 15 Crore
Listing of Commercial Papers	CP's are not supposed to be listed
Tenure of the instrument	120 days
Date of Allotment	July 20, 2021
Date of Maturity	November 17, 2021
Coupon/interest offered	9.95% per annum
Schedule of payment of interest	Payment on maturity i.e. November 17, 2021
Schedule of payment of principal amount	Payment on maturity i.e. November 17, 2021
Charge/security	Unsecured
Special right/interest/privileges attached	Not Applicable
Delay in payment of interest / principal amount for a	Not Applicable
period of more than three months from the due date	500 0
or default in payment of interest / principal	
Details of any letter or comments regarding	Not Applicable
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	

The above is for your information and record please.

Thanking You

Yours faithfully, For Satin Creditcare Network Limited

Company Secretary & Compliance Officer



* Scrip Code SATINPP1 and 890149 representing partly paid equity shares of Rs. 10/- each (Rs. 7.50/paid-up) stands suspended effective from Thursday, July 15, 2021.