



SATIN CREDITCARE NETWORK LTD.

Reaching out!

September 2, 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

Scrip Code: 539404

Subject: Intimation of Allotment of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (NCD's)

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable regulations 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 September 2, 2021 has allotted the Non-Convertible Debentures of INR 37.30 crore. Details of the same are as follows:

Type of Securities	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures ('NCDs')
Type of Issuance	Private Placement
Name of Investor	BlueOrchard Microfinance Fund
Total Number of Securities issued	373 NCD's of INR 10,00,000 each
Issue Size	INR 37.30 Crore
Tenure of the instrument	60 months from the date of allotment
Date of Allotment	September 2, 2021
Date of Maturity	September 2, 2026
Coupon/interest offered	11.5000% per annum
Schedule of payment of interest	Semi-Annually
Schedule of payment of principal amount	Repayable on Maturity i.e. September 2, 2026
Charge/security	Company shall maintain security cover of at least 1.0 times or 100% of the principal outstanding and Coupon Rate accrued
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 September 2, 2026

The above is for your information and record please.

Thanking You

Yours Sincerely,
For Satin Creditcare Network Limited


Vipul Sharma

Company Secretary & Compliance Officer



Corporate Office:

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Gurugram - 122016
Haryana, India

Registered Office:

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Azadpur, New Delhi-110033, India

CIN

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: 124-4715400

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