



September 21, 2021

To,

The Manager,  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai- 400001

**Sub: Intimation under Regulation 30 read with details required under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Dear Sir,

This is in reference to the captioned subject, please find below details of Listed Non-Convertible Debentures for which interest/principal payable during October 1, 2021 to December 31, 2021:

ISIN	Scrip Code	Due Date of Payment	Amount (in INR)	Interest/Principal
INE836B07600	960394	October 2, 2021	37,50,00,000	Principal
		December 31, 2021	37,50,00,000	
		December 31, 2021	2,94,18,493	Interest
INE836B07535	957060	October 5, 2021	4,01,58,909	Interest
INE836B07543	960156	October 13, 2021	1,28,47,603	Interest
INE836B07550	960164	October 25, 2021	3,69,92,387	Interest
INE836B07394	958335	October 26, 2021	38,70,00,000	Principal
			2,26,63,221	Interest
INE836B07469	959836	October 28, 2021	69,31,507	Interest
INE836B07568	960178	November 9, 2021	2,60,00,000	Interest
INE836B07576	960284	December 10, 2021	2,55,69,863	Interest
INE836B07402	958446	December 14, 2021	30,42,85,714	Principal
			8,46,32,486	Interest
INE836B07428	954166	December 15, 2021	4,21,92,708	Interest
INE836B08061	953201	December 30, 2021	98,94,856	Interest
INE836B08095	954283	December 31, 2021	39,06,849	Interest
INE836B08202	959126	December 31, 2021	2,34,41,096	Interest

This is for your information and records please.

Thanking you,

Yours faithfully,  
For Satin Creditcare Network Limited

  
(Vipul Sharma)

Company Secretary & Compliance Officer

