



SATIN CREDITCARE NETWORK LTD.

Reaching out!

October 7, 2021

To,

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

Sub: Intimation under Regulation 30 read with Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

This is in reference to the captioned subject, we hereby confirm/certify payments of interest/principal obligations for Listed Non-Convertible Debentures which were due during the quarter i.e., July 1, 2021 to September 30, 2021:

ISIN	Scrip Code	Due Date of Payment	Actual Date of Payment	Amount (in INR)	Interest/Principal
INE836B07451	950595	July 15, 2021	July 15, 2021	3,16,13,014	Interest
INE836B07469	959836	July 28, 2021	July 28, 2021	68,56,164	Interest
INE836B07618	958162	July 31, 2021	July 31, 2021	5,94,05,243	Interest
INE836B07477	959865	July 31, 2021	July 31, 2021	8,33,33,333	Principal
				1,35,75,000	Interest
INE836B08228	959904	July 31, 2021	July 31, 2021	14,89,274	Interest
		August 9, 2021	August 9, 2021	15,00,00,000	Principal
			August 9, 2021	4,32,370	Interest
INE836B07485	959955	August 18, 2021	August 18, 2021	5,12,50,000	Interest
INE836B07493	960060	August 24, 2021	August 24, 2021	5,08,28,767	Interest
INE836B07501	959995	August 30, 2021	August 30, 2021	2,55,69,864	Interest
INE836B07519	960054	September 15, 2021	September 15, 2021	2,58,35,616	Interest
INE836B08194/ INE836B08053	952836	September 15, 2021	September 15, 2021	26,28,00,000	Principal
		September 15, 2021	September 15, 2021	1,67,88,038	Interest
INE836B07436	959002	September 27, 2021	September 27, 2021	7,32,64,922	Interest
INE836B08061	953201	September 29, 2021	September 29, 2021	98,94,856	Interest
INE836B08095	954283	September 30, 2021	September 30, 2021	39,06,849	Interest
INE836B07600	960394	September 30, 2021	September 30, 2021	3,89,42,466	Interest
INE836B07527	960128	September 30, 2021	September 30, 2021	18,20,00,000	Interest



Corporate Office:

Plot No. 492, Phase III, Udyog Vihar,
Gurugram - 122016
Haryana, India

Registered Office:

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

CIN

: L65991DL1990PLC041796

Landline No

: 124-4715400

E-Mail ID

: info@satincare.com

Website

: www.satincare.com

Details of all unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter i.e., July 1, 2021 to September 30, 2021:

ISIN	Scrip Code	Due Date of Payment	Actual Date of Payment	Amount (in INR)	Interest/Principal
Nil					

This is for your information and records please.

Thanking you,

Yours faithfully,

For **Satin Creditcare Network Limited**


(Vipul Sharma)

Company Secretary & Compliance Officer

