



December 23, 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 / Madam,

This is in reference to the captioned subject, please find below details of Listed Non-Convertible Debentures for which interest/principal payable during January 1, 2022 to March 31, 2022:

ISIN	Scrip Code	Due Date of Payment	Amount Due (in INR)	Interest/ Principal
INE836B07451	950595	15-01-2022	3,21,36,987	Interest
INE836B07618	958162	31-01-2022	5,89,63,866	Interest
INE836B07469	959836	28-01-2022	69,31,507	Interest
INE836B07477	959865	31-01-2022	92,00,000	Interest
INE836B07485	959955	18-02-2022	50,00,00,000	Principal
	959955	18-02-2022	2,58,35,617	Interest
INE836B07493	960060	24-02-2022	1,00,00,00,000	Principal
		24-02-2022	5,16,71,233	Interest
INE836B07501	959995	28-02-2022	50,00,00,000	Principal
		28-02-2022	2,54,30,137	Interest
INE836B07626	973420	02-03-2022	2,24,99,703	Interest
INE836B07519	960054	15-03-2022	50,00,00,000	Principal
		15-03-2022	2,54,14,384	Interest
INE836B07436	959002	28-03-2022	30,00,00,000	Principal
		28-03-2022	7,20,70,386	Interest
INE836B08061	953201	30-03-2022	96,76,900	Interest
INE836B07527	960128	30-03-2022	1,75,00,00,000	Principal
	960128	30-03-2022	9,02,52,055	Interest
INE836B08095	954283	31-03-2022	38,21,918	Interest
INE836B07600	960394	31-03-2022	37,50,00,000	Principal
		31-03-2022	1,90,47,946	Interest

This is for your information and records.
Thanking you,

Yours Faithfully
For Satin Creditcare Network Limited


(Vipul Sharma)

Company Secretary & Compliance Officer