



January 18, 2022

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra East,
Mumbai-400051
Scrip Code: SATIN

The Manager
BSE Limited
25th Floor, P. J. Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 539404

Subject: Issuance of Commercial Papers of Rs. 25 Crore

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. 25 Crore on January 17, 2022. Details of the same are as follows:

Issue Size	Rs. 25 Crore
Listing of Commercial Papers	CP's are not supposed to be listed
Tenure of the instrument	164 days
Date of Allotment	January 17, 2022
Date of Maturity	June 30, 2022
Coupon/interest offered	9.95% per annum
Schedule of payment of interest	Payment on maturity i.e. June 30, 2022
Schedule of payment of principal amount	Payment on maturity i.e. June 30, 2022
Charge/security	Unsecured
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

The above is for your information and record please.

Thanking You

Yours faithfully,
For **Satin Creditcare Network Limited**


(Vipul Sharma)

Company Secretary & Compliance Officer

