



SATIN CREDITCARE NETWORK LTD.

Reaching out!

January 6, 2022

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., October 1, 2021 to December 31, 2021:

ISIN	Scrip Code	Due Date of Payment	Actual Date of Payment	Amount (in INR)	Interest/Principal		
INE836B07535	957060	October 4, 2021	October 4, 2021	4,01,58,909	Interest		
INE836B07394	958335	October 26, 2021	October 26, 2021	38,70,00,000	Principal		
				2,26,63,221	Interest		
INE836B07402	958446	December 14, 2021	December 14, 2021	30,42,85,714	Principal		
				8,46,32,486	Interest		
INE836B07428	954166	December 15, 2021	December 15, 2021	4,21,92,708	Interest		
INE836B07469	959836	October 28, 2021	October 28, 2021	69,31,507	Interest		
INE836B08061	953201	December 30, 2021	December 30, 2021	98,94,856	Interest		
INE836B08095	954283	December 31, 2021	December 31, 2021	39,06,849	Interest		
INE836B08202	959126	December 31, 2021	December 31, 2021	2,34,41,096	Interest		
				October 2, 2021	October 1, 2021	37,50,00,000	Principal
				December 31, 2021	December 31, 2021	37,50,00,000	Principal
INE836B07600	960394	December 31, 2021	December 31, 2021	2,94,18,493	Interest		
				December 31, 2021	December 31, 2021	1,28,47,603	Interest
INE836B07543	960156	October 13, 2021	October 13, 2021	1,28,47,603	Interest		
INE836B07550	960164	October 25, 2021	October 25, 2021	3,69,92,387	Interest		
INE836B07576	960284	December 10, 2021	December 10, 2021	2,55,69,864	Interest		
INE836B07568	960178	November 9, 2021	November 9, 2021	2,60,00,000	Interest		

Details of all unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter i.e., October 1, 2021 to December 31, 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

