



# SATIN CREDITCARE NETWORK LTD.

Reaching out!

March 1, 2022

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

**The Manager**  
**BSE Limited**  
25<sup>th</sup> Floor, P. J. Towers,  
Dalal Street,  
Mumbai – 400001

**Scrip Code: SATIN**

**Scrip Code: 539404**

**Subject: Intimation of Allotment of Senior, Unsecured, Rated, Unlisted, Redeemable, Transferable Non-Convertible Debentures (NCD's)**

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Working Committee of Satin Creditcare Network Limited in its meeting held on February 28, 2022 has allotted the Non-Convertible Debentures of INR 57/- Crore. Details of the same are as follows:

<b>Type of Securities</b>	Senior, Unsecured, Rated, Unlisted, Redeemable, Transferable Non-Convertible Debentures
<b>Type of Issuance</b>	Private Placement
<b>Name of Investor</b>	UTI International Wealth Creator 4
<b>Total Number of Securities issued</b>	570 NCD's of INR 10,00,000/- each
<b>Issue Size</b>	INR 57/- Crore
<b>Tenure of the instrument</b>	72 months from the date of allotment
<b>Date of Allotment</b>	February 28, 2022
<b>Date of Maturity</b>	February 28, 2028
<b>Coupon/interest offered</b>	11.50% per annum
<b>Schedule of payment of interest</b>	Semi-Annually
<b>Schedule of payment of principal amount</b>	Repayable on Maturity i.e. February 28, 2028
<b>Charge/security</b>	Not Applicable
<b>Special right/interest/privileges attached</b>	Not Applicable
<b>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</b>	Not Applicable
<b>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</b>	Not Applicable
<b>Details of Redemption of NCDs</b>	NCD's will be redeemed on February 28, 2028

The above is for your information and record please.

Thanking You

Yours faithfully,  
For Satin Creditcare Network Limited

  
(Vipul Sharma)

Company Secretary & Compliance Officer

