



March 24, 2022

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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir / Madam,

Please find below details of Listed Non-Convertible Debentures for which Interest / Principal are payable during April 1, 2022 to June 30, 2022:

ISIN	Scrip Code	Due Date of Payment	Amount (in INR)	Interest/ Principal
INE836B07535	957060	03-04-2022	3,99,39,462	Interest
INE836B07543	960156	13-04-2022	25,00,00,000	Principal
		13-04-2022	1,27,77,397	Interest
INE836B08061	953201	15-04-2022	25,00,00,000	Principal
		15-04-2022	14,86,301	Interest
INE836B07550	960164	25-04-2022	3,59,78,274	Interest
INE836B07469	959836	28-04-2022	67,80,822	Interest
INE836B07568	960178	09-05-2022	25,00,00,000	Principal
		09-05-2022	1,28,93,151	Interest
INE836B07576	960284	10-06-2022	50,00,00,000	Principal
		10-06-2022	2,54,30,137	Interest
INE836B07402	958446	14-06-2022	30,42,85,714	Principal
		14-06-2022	6,73,36,011	Interest
INE836B07428	954166	15-06-2022	68,00,00,000	Principal
		15-06-2022	4,19,62,147	Interest
INE836B08095	954283	30-06-2022	38,64,384	Interest
INE836B08202	959126	30-06-2022	2,30,58,904	Interest
INE836B07600	960394	30-06-2022	37,50,00,000	Principal
		30-06-2022	96,29,795	Interest
INE836B07444	959687	30-06-2022	2,81,25,000	Interest

This is for your information and records.

Thanking you

Yours faithfully

For Satin Creditcare Network Limited


(Vipul Sharma)

Company Secretary & Compliance Officer

