



April 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., January 1, 2022 to March 31, 2022:

ISIN	Scrip Code	Due Date of Payment	Actual Date of Payment	Amount (in INR)	Interest/Principal
INE836B07451	950595	January 15, 2022	January 15, 2022	3,21,36,986	Interest
INE836B07469	959836	January 28, 2022	January 28, 2022	69,31,507	Interest
INE836B07477	959865	January 31, 2022	January 31, 2022	92,00,000	Interest
INE836B07618	958162	January 31, 2022	January 31, 2022	5,89,63,865	Interest
INE836B07485	959955	February 18, 2022	February 18, 2022	50,00,00,000	Principal
				2,58,35,617	Interest
INE836B07493	960060	February 24, 2022	February 24, 2022	1,00,00,00,000	Principal
				5,16,71,233	Interest
INE836B07501	959995	February 28, 2022	February 28, 2022	50,00,00,000	Principal
				2,54,30,137	Interest
INE836B07626	973420	March 2, 2022	March 2, 2022	2,24,99,703	Interest
INE836B07519	960054	March 15, 2022	March 15, 2022	50,00,00,000	Principal
				2,54,14,384	Interest
INE836B07436	959002	March 28, 2022	March 28, 2022	30,00,00,000	Principal
				7,20,70,386	Interest
INE836B08061	953201	March 30, 2022	March 30, 2022	96,76,900	Interest
INE836B07527	960128	March 30, 2022	March 30, 2022	1,75,00,00,000	Principal
				9,02,52,055	Interest
INE836B08095	954283	March 31, 2022	March 31, 2022	38,21,918	Interest
INE836B07600	960394	March 31, 2022	March 31, 2022	37,50,00,000	Principal
				1,90,47,946	Interest

Details of all unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter i.e., January 1, 2022 to March 31, 2022:

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

