



June 17, 2022

To,  
The Manager,  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai- 400001

**Sub.: 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 July 1, 2022 to September 30, 2022:

ISIN	Scrp Code	Due Date of Payment	Amount (in INR)	Interest/ Principal
INE836B07451	950595	15-Jul-2022	3,16,13,014	Interest
INE836B07469	959836	28-Jul-2022	68,56,165	Interest
INE836B07477	959865	31-Jul-2022	8,33,33,334	Principal
			90,50,000	Interest
INE836B07618	958162	01-Aug-2022	5,80,02,499	Interest
INE836B07626	973420	02-Sept-2022	2,28,72,627	Interest
INE836B07634	973832	07-Sept-2022	4,70,71,113	Interest
INE836B07436	959002	27-Sept-2022	30,00,00,000	Principal
			5,50,48,237	Interest
INE836B08095	954283	28-Sept-2022	10,00,00,000	Principal
			37,79,453	Interest
INE836B07642	973897	30-Sept-2022	1,88,28,446	Interest

This is for your information and records.

Thanking you

Yours faithfully

For Satin Creditcare Network Limited

  
(Vipul Sharma)

Company Secretary & Compliance Officer

