



October 7, 2022

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

Scrip Code: 539404

Sub: Details required under 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., July 1, 2022 to September 30, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount (in INR)	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)	Reason for unpaid (If any)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Satin Creditcare Network Limited	INE836B07451	15-Jul-2022	3,16,13,014	29-Jun-2022	Interest	N.A.
	INE836B07469	28-Jul-2022	68,56,165	12-Jul-2022	Interest	N.A.
	INE836B07477	31-Jul-2022	8,33,33,334	15-Jul-2022	Redemption	N.A.
			90,50,000		Interest	N.A.
	INE836B07618	01-Aug-2022	5,80,02,499	16-Jul-2022	Interest	N.A.
	INE836B07626	02-Sept-2022	2,28,72,627	17-Aug-2022	Interest	N.A.
	INE836B07634	07-Sept-2022	4,70,71,113	22-Aug-2022	Interest	N.A.
	INE836B07436	27-Sept-2022	30,00,00,000	11-Sept-2022	Redemption	N.A.
			5,50,48,237		Interest	N.A.
	INE836B08095	28-Sept-2022	10,00,00,000	20-Sept-2022	Redemption	N.A.
38,21,918			Interest		N.A.	
INE836B07642	30-Sept-2022	1,88,28,446	14-Sept-2022	Interest	N.A.	

This is for your information and records please.

Thanking you,
Yours faithfully,

For Satin Creditcare Network Limited

(Rakesh Sachdeva)
Chief Financial Officer