

August 5, 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

**Symbol: SATIN****Scrip Code: 539404****Subject: Issuance of Commercial Paper of INR 20 Crore**

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform that the Company has issued Commercial Paper ('CP') of INR 20 Crore on August 5, 2022.

Details of the same are as follows:

|                                                                                                                                                                                                             |                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Issue Size                                                                                                                                                                                                  | INR 20 Crore                              |
| Listing of Commercial Paper                                                                                                                                                                                 | CP's are not supposed to be listed        |
| Tenure of the instrument                                                                                                                                                                                    | 96 days                                   |
| Date of Allotment                                                                                                                                                                                           | August 5, 2022                            |
| Date of Maturity                                                                                                                                                                                            | November 9, 2022                          |
| Coupon/interest offered                                                                                                                                                                                     | 10.80% per annum                          |
| Schedule of payment of interest                                                                                                                                                                             | Payment on maturity i.e. November 9, 2022 |
| Schedule of payment of principal amount                                                                                                                                                                     | Payment on maturity i.e. November 9, 2022 |
| Charge/security                                                                                                                                                                                             | Unsecured                                 |
| Special right/interest/privileges attached                                                                                                                                                                  | Not Applicable                            |
| 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                                                      | Not Applicable                            |
| 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 | Not Applicable                            |

The above is for your information and record.

Thanking You.

Yours faithfully,  
For **Satin Creditcare Network Limited**

**(Vipul Sharma)**  
**Company Secretary & Compliance Officer**