

SATIN CREDITCARE NETWORK LTD.

Reaching out!

April 7, 2023

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. January 1, 2023 to March 31, 2023:

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	INE836B08202	2-Jan-2023	2,35,68,494	17-Dec-2022	Interest	N.A.
	INE836B07451	15-Jan-2023	3,21,36,987	30-Dec-2022	Interest	N.A.
	INE836B07469	27-Jan-2023	70,11,987	11-Jan-2023	Interest	N.A.
	INE836B07618	31-Jan-2023	5,89,63,866	15-Jan-2023	Interest	N.A.
	INE836B07477	31-Jan-2023	46,00,000	15-Jan-2023	Interest	N.A.
	INE836B07626	02-Mar-2023	2,24,99,703	14-Feb-2023	Interest	N.A.
	INE836B07634	07-Mar-2023	4,63,03,650	19-Feb-2023	Interest	N.A.
	INE836B07436	27-Mar-2023	30,00,00,000	11-Mar-2023	Redemption	N.A.
			3,60,35,193		Interest	
	INE836B07642	31-Mar-2023	1,85,21,460	15-Mar-2023	Interest	N.A.

This is for your information and records please.

Thanking you, Yours faithfully,

For Satin Creditcare Network Limited

(Vikas Gupta) Company Secretary and Compliance Officer

Corporate Office:

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