

## SATIN CREDITCARE NETWORK LTD.

Reaching out!

June 14, 2023

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 30 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 30 Crore on June 14, 2023.

Details of the same are as follows:

Issue Size	INR 30 Crore
Listing of Commercial Paper	CP's are not supposed to be listed
Tenure of the instrument	47 days
Date of Allotment	June 14, 2023
Date of Maturity	July 31, 2023
Coupon/interest offered	9.00% per annum
Schedule of payment of interest	Payment on maturity i.e. July 31, 2023
Schedule of payment of principal amount	Payment on maturity i.e. July 31, 2023
Charge/security	Unsecured
Special right/interest/privileges attached	Not Applicable
Delay in payment of interest / principal amount for a	Not Applicable
period of more than three months from the due date or	
default in payment of interest / principal	
Details of any letter or comments regarding	Not Applicable
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	

The above is for your information and record.

Thanking You.

Yours faithfully,

For Satin Creditcare Network Limited

(Vikas Gupta) Company Secretary & Compliance Officer

**CIN** : L65991DL1990PLC041796 **Landline No** : 0124-4715400

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