

August 29, 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
25th Floor, P. J. Towers,
Dalal Street,
Mumbai – 400001

Symbol: SATIN**Scrip Code: 539404****Subject: Issuance of Commercial Paper of INR 53 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 53 Crore on August 29, 2023.

Details of the same are as follows:

Issue Size	INR 53 Crore
Listing of Commercial Paper	Unlisted CP
Tenure of the instrument	204 days
Date of Allotment	August 29, 2023
Date of Maturity	March 20, 2024
Coupon/interest offered	9.50% p.a. FIMMDA convention
Schedule of payment of interest	Payment on maturity i.e. March 20, 2024
Schedule of payment of principal amount	Payment on maturity i.e. March 20, 2024
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**

(Vikas Gupta)
Company Secretary & Chief Compliance Officer