

SATIN CREDITCARE NETWORK LTD.

Reaching out!

August 7, 2020

The Manager, National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai-400051

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400023

The Manager

Scrip Code: SATIN Scrip Code: 539404

Subject: Intimation of Allotment of Listed, Unsubordinated and Unsecured Non-Convertible Debentures;

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Working Committee of Satin Creditcare Network Limited vide their resolution dated August 7, 2020 has allotted the following debentures;

Type of Securities	Listed, Unsubordinated and Unsecured Non-Convertible
	Debentures ('NCDs')
Type of Issuance	Private Placement
Name of Investor	Northern Arc Money Market Alpha Fund
Total Number of Securities issued	150 NCD's of Rs. 10,00,000 each for cash
Issue Size	Rs. 15 Crore
Tenure of the instrument	1 Year and 2 days
Date of Allotment	August 7, 2020
Date of Maturity	August 9, 2021
Coupon/interest offered	11.69% per annum
Schedule of payment of interest	Monthly payment
Schedule of payment of principal amount	Onetime payment on August 9, 2021
Charge/security	Not Applicable
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 payment/non-	Not Applicable
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	
Details of Redemption of NCDs	NCDs will be redeemed on August 9, 2021

The above is for your information and record please.

Thanking You

Yours Sincerely, For Satin Creditcare Network Limited

Adhish Swaroop **Company Secretary & Compliance Officer**

Corporate Office:

1st and 3rd Floor, Plot No 97, Sector-44, Gurugram - 122003 Haryana, India

Registered Office:

5th Floor, Kundan Bhawan Azadpur Commercial Complex, Azadpur, New Delhi - 110033, India CIN : L65991DL1990PLC041796 0124-4715400 **Landline No**

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