

October 18, 2024

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: Allotment of Commercial Papers of INR 60.15 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 allotted Commercial Papers ('CPs') of INR 60.15 Crore on October 18, 2024.

Details of the same are as follows:

Issue Size	INR 60.15 Crore
Whether proposed to be listed? If yes, name of the stock exchange(s)	The CPs are proposed to be listed on BSE Limited.
Tenure of the instrument	364 days
Date of Allotment	October 18, 2024
Date of Maturity	October 17, 2025
Coupon/interest offered	9.40% p.a.
Schedule of payment of interest	Payment on maturity i.e. October 17, 2025
Schedule of payment of principal amount	Payment on maturity i.e. October 17, 2025
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