

Date: September 01, 2021

To

BSE LIMITED,
1st Floor, P.J Towers
Dalal Street,
Mumbai-400001

Scrip Code: 958911, 958878

Sub: Intimation pursuant to Regulation 57(1) of SEBI (LODR) Reg, 2015 regarding payment of interest on Non-Convertible Debentures

Dear Sir/Madam,

We would like to inform that pursuant to regulation 57(1) of SEBI (LODR) Reg, 2015, interest payments have been made to the concerned Debenture holders on August 31, 2021.

Details of the payment has been mentioned in the Annexure A attached hereto.

For SATYA MicroCapital Limited




Amit Jain
(Head-Legal, Secretary & Compliance Officer)

CC: 1. Catalyst Trusteeship Limited
Add: Office No. 83-87, 8th Floor, Mittal tower
B Wings, Nariman Point, Mumbai-400 021

2. ICRA Limited
Add: 1105, Kailash Building,
11th Floor, 26 Kasturba Gandhi Marg,
Connaught Place, Delhi – 110001

Registered & Corporate Office

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

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CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000

Annexure A

Sr. No.	ISIN	Due date	Interest / Principal	Paid Date	Payment Reference
1	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162829
2	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162830
3	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162831
4	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162832
5	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162833
6	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162834
7	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162835
8	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162836
9	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162837
10	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162838
11	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162839
12	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162840
13	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162841
14	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162842
15	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162843
16	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162844
17	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162845
18	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162846
19	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162847
20	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162848
21	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162849
22	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162850
23	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162851
24	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162852
25	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162853
26	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162854
27	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162855
28	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162856
29	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162857
30	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162858
31	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162859
32	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162860
33	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162861
34	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162862
35	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162863
36	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162864
37	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162865
38	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162866
39	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162867
40	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162868
41	INE982X08034	31-Aug-2021	Interest	31-Aug-2021	BT21083160162869

