

Date: October 30, 2021

To

**BSE LIMITED,**  
1<sup>st</sup> 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 October 29, 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, 8<sup>th</sup> 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

E-mail : [info@satyamicrocapital.com](mailto:info@satyamicrocapital.com) | Web : [www.satyamicrocapital.com](http://www.satyamicrocapital.com)

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

**Annexure A**

<b>Sr. No.</b>	<b>ISIN</b>	<b>Due date</b>	<b>Interest / Principal</b>	<b>Paid Date</b>	<b>Payment Reference</b>
1	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982049
2	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982051
3	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982052
4	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982055
5	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982056
6	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982058
7	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982060
8	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982061
9	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982063
10	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982065
11	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982067
12	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982069
13	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982071
14	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982072
15	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982075
16	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982076
17	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982079
18	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982080
19	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982083
20	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982084
21	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982086
22	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982088
23	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982090
24	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982091
25	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982094
26	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982095
27	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982096
28	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982099
29	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982100
30	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982102
31	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982104
32	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982105
33	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982107
34	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982109
35	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982111
36	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982113
37	INE982X08034	29-Oct-2021	Interest	29-Oct-2021	CMS2206982115

































































































1844	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985508
1845	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985509
1846	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985511
1847	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985512
1848	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985514
1849	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985515
1850	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985516
1851	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985518
1852	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985519
1853	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985521
1854	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985522
1855	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985524
1856	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985525
1857	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985527
1858	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985528
1859	INE982X08042	29-Oct-2021	Interest	29-Oct-2021	CMS2206985530