



# SATYA MicroCapital Ltd.

सर्वे भद्रानु सुखिनः

Date: February 01, 2022

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) Regulations, 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) Regulations, 2015, interest payments have been made to the concerned Debenture holders on January 31, 2022.

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

For SATYA MicroCapital Limited

Amit Jain

Head-Legal, Secretary & Compliance Officer

Membership No. : F3923



**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 of Payment</b>	<b>Interest / Principal</b>	<b>Date of Payment</b>	<b>Payment Reference</b>
1	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274750
2	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274751
3	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274752
4	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274753
5	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274754
6	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274755
7	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274756
8	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274757
9	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274758
10	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274759
11	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274760
12	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274761
13	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274762
14	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274763
15	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274764
16	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274765
17	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274766
18	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274767
19	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274768
20	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274769
21	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274770
22	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274771
23	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274772
24	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274773
25	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274774
26	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274775
27	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274776
28	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274777
29	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274778
30	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274779
31	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274780
32	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274781
33	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274782
34	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274783
35	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274784
36	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274785
37	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274786
38	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274787
39	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274788
40	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274789
41	INE982X08034	31-Jan-2022	Interest	31-Jan-2022	BT22013168274790

























































































1836	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276585
1837	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276586
1838	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276587
1839	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276588
1840	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276589
1841	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276590
1842	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276591
1843	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276592
1844	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276593
1845	INE982X08042	31-Jan-2022	Interest	31-Jan-2022	BT22013168276594