



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: January 03, 2022

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) 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 December 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
Membership No. : F3923



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-Dec-2021	Interest	31-Dec-2021	CMS2318826231
2	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826238
3	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826244
4	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826247
5	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826252
6	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826255
7	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826260
8	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826264
9	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826267
10	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826270
11	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826274
12	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826277
13	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826279
14	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826284
15	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826287
16	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826290
17	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826295
18	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826298
19	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826302
20	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826305
21	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826310
22	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826312
23	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826316
24	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826320
25	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826323
26	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826326
27	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826330
28	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826333
29	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826338
30	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826341
31	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826344
32	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826348
33	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826353
34	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826358
35	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826362
36	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826365
37	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826369
38	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826373
39	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826375
40	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826378
41	INE982X08034	31-Dec-2021	Interest	31-Dec-2021	CMS2318826380

1836	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830432
1837	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830433
1838	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830434
1839	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830435
1840	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830436
1841	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830437
1842	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830438
1843	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830439
1844	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830440
1845	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830441
1846	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830442
1847	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830443
1848	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830444
1849	INE982X08042	31-Dec-2021	Interest	31-Dec-2021	CMS2318830445