



# SATYA MicroCapital Ltd.

सर्वे भयन्तु सुखिनः

Date: December 01, 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) 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 November 30, 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, 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	30-Nov-2021	Interest	30-Nov-2021	BT21113064919023
2	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919024
3	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919025
4	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919026
5	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919027
6	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919028
7	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919029
8	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919030
9	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919031
10	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919032
11	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919033
12	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919034
13	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919035
14	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919036
15	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919037
16	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919038
17	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919039
18	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919040
19	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919041
20	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919042
21	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919043
22	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919044
23	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919045
24	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919046
25	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919047
26	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919048
27	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919049
28	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919050
29	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919051
30	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919052
31	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919053
32	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919054
33	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919055
34	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919056
35	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919057
36	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919058
37	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919059
38	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919060
39	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919061
40	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919062
41	INE982X08034	30-Nov-2021	Interest	30-Nov-2021	BT21113064919063

























































































1836	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920858
1837	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920859
1838	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920860
1839	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920861
1840	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920862
1841	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920863
1842	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920864
1843	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920865
1844	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920866
1845	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920867
1846	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920868
1847	INE982X08042	30-Nov-2021	Interest	30-Nov-2021	BT21113064920869