



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: September 30, 2021

To,

BSE LIMITED,

1st Floor, P.J

Towers Dalal

Street, Mumbai-

400001

Sub: Details of Non-Convertible Debentures whose Interest/Principal amount is payable during the ensuing quarter October to December, 2021 pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find below details of Listed Non-Convertible Debentures for which interest/principal shall be payable in the ensuing quarter during October 01, 2021 to December 31, 2021:

ISIN	Scrip Code	Security Description	Due Date for payment	Interest /Principal
INE982X07085	958258	Rated, Listed, Secured, Redeemable, Transferable Non-Convertible Debentures	13-12-2021	Interest Payment
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	29-10-2021	Interest Payment
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	29-10-2021	Interest Payment
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	30-11-2021	Interest Payment
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	30-11-2021	Interest Payment
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-12-2021	Interest Payment
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-12-2021	Interest Payment
INE982X07150	973283	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	30-12-2021	Interest Payment

Registered and Corporate Office

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

E-mail : info@satyamicrocapital.com | Web : www.satyamicrocapital.com

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





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This is for your information and records please.

Thanking You.

Yours faithfully,

For SATYA MicroCapital Limited

Amit Jain

Amit Jain

Head-Legal, Secretary & Compliance Officer

Membership No. : F3923



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