



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: October 11, 2021

The Manager,
Listing Department
BSE Limited
25th Floor, P J Towers, Fort,
Mumbai - 400 021

Scrip Code: 958258, 958878, 958911, 958955, 959791, 959792, 973009, 973235, 973283, 973295, 973301, 973383

Sub: Compliance to Chapter VIII, clause no. 10.1.a of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

Dear Sir/Madam

Pursuant to the Chapter VIII, clause no. 10.1.a of Circular No. SEBI/HO/DDHS/P /CIR/2021/613 dated 10th August 2021, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 [Erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008], please find enclosed statement containing data in the prescribed format for the half year ended 30th September 2021 for debt securities issued through private placement (Annexure-1).

The above is for information and record please

For SATYA MicroCapital Limited



Amit Jain
Head-Legal, Secretary & Compliance Officer
Membership No.: F3923



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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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Annexure 1

Details of statement of Secured Redeemable Non-Convertible Debentures for the half year ended 30 September 2021

Issuer Name: SATYA MicroCapital Limited

Name of the Debenture Trustee: Catalyst Trusteeship Limited

Details of statement of Secured Redeemable Non-Convertible Debentures for the half year ended 30 September 2021

ISIN No.	Listed/Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment frequency	Embedded option if any	Amount issued in Crores	Amount Outstanding in Crores
INE982X07135	Listed	14/06/2021	30/09/2024	14.30% XIRR is ceiling and translates into a comparable coupon rate of 13.44% p.a. when the coupon is paid out on a monthly basis	Bullet	NA	20.00	20.00
INE982X07150	Listed	30/06/2021	30/06/2027	11.6778%	Semi-Annually	NA	22.10	22.10
INE982X07168	Listed	02/07/2021	02/07/2027	11.7229%	Semi-Annually	NA	16.10	16.10
INE982X07143	Listed	05/07/2021	05/05/2026	11.7229%	Semi-Annually	NA	16.10	16.10
INE982X07176	Listed	12/08/2021	12/08/2027	11.70%	Semi-Annually	NA	80	80
INE982X07192	Unlisted	31/08/2021	28/02/2023 (unless the Tenor of the Debentures has been extended by another 6 (six) months in accordance with the Provisions of the DTD)	11.50%	Monthly	NA	30	30

Details of Statement of Unsecured Redeemable Non-Convertible Debentures for the half year ended 30 September 2021

ISIN	Listed/Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment frequency	Embedded option if any	Amount issued in Crores	Amount Outstanding in Crores
NIL								



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