



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: January 06, 2022

To,  
BSE Limited  
1st Floor, P.J Towers  
Dalal Street, Mumbai 40001

**Sub: Details of Payment of Interest/ Principal Obligations for Listed Non-Convertible Debentures during the quarter ended December 31, 2021 pursuant Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform you that as per the terms and conditions of the listed non-convertible debentures issued by the Company, following payment of interest/ principal were due and paid during the quarter ended December 31, 2021:

ISIN	Scrip Code	Security Description on	Due Date for payment	Payment made on	(Interest /Principal)	Details of Unpaid Interest/ Principal (If any)
INE982X07085	958258	Rated, Listed, Secured, Redeemable, Transferable Non-Convertible Debentures	13-12-2021	13-12-2021	Interest	N.A
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	29-10-2021	29-10-2021	Interest	N.A
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	29-10-2021	29-10-2021	Interest	N.A
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	30-11-2021	30-11-2021	Interest	N.A
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	30-11-2021	30-11-2021	Interest	N.A
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-12-2021	31-12-2021	Interest	N.A

Registered and 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



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INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-12-2021	31-12-2021	Interest	N.A
INE982X07150	973283	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	30-12-2021	31-12-2021*	Interest	N.A

\* Interest Payment made on December 30, 2021 was returned due to some technical issue and the payment was again successfully made on December 31, 2021.

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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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