



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: December 22, 2021

To,

BSE LIMITED,
1st Floor, P.J
Towers Dalal
Street, Mumbai-
400001

Sub: Details of Listed Non-Convertible Debentures whose Interest/Principal amount is payable during the ensuing quarter January 2022 to March 2022 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 January 2022 to March 2022:

ISIN	Scrip Code	Security Description	Due Date for payment	Interest /Principal
INE982X07085	958258	Rated, Listed, Secured, Redeemable, Transferable Non-Convertible Debentures	11-03-2022	Interest Payment
INE982X07184	958955	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	23-02-2022	Interest Payment
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-01-2022	Interest Payment
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-01-2022	Interest Payment
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	28-02-2022	Interest Payment
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	28-02-2022	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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INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-03-2022	Interest Payment
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-03-2022	Interest Payment
INE982X07093	959792	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	24-01-2022	Interest Payment
INE982X07101	959791	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	24-01-2022	Interest Payment
INE982X07127	973009	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	22-02-2022	Interest Payment
INE982X07168	973295	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	03-01-2022	Interest Payment
INE982X07143	973301	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	03-01-2022	Interest Payment
INE982X07176	973383	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	14-02-2022	Interest Payment

This is for your information and records please.

Thanking You.

Yours faithfully,

For SATYA MicroCapital Limited

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



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