

Date: April 29, 2022

To,

The Manager,
BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001

Scrip Code: 958258, 958955, 958878, 958911, 959791, 959792, 973009, 973235, 973283, 973295, 973301, 973383, 973717, 973893

Subject: Compliance to Chapter XIV, clause no. 2.2. b of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

Pursuant to the Chapter XIV, clause no. 2.2. b of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 ("SEBI Circular"), please find enclosed herewith information w.r.t. Centralized Database for corporate bonds/debentures for the financial year ended March 31, 2022 in the format prescribed in the SEBI Circular.

The above is for information and record please

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer
Membership No.: F 7437

Encl:a/a

Registered & 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

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE982X07085	11-09-2018	24-09-2018	400	First issue	BSE
2.	INE982X07184*	23-08-2019	04-09-2019	285	First issue	BSE
3.	INE982X08034	08-07-2019	18-07-2019	10000000	First issue	BSE
4.	INE982X08042	01-08-2019	09-08-2019	15000000	First issue	BSE
5.	INE982X07093	24-07-2020	31-07-2020	345	First issue	BSE
6.	INE982X07101	24-07-2020	31-07-2020	380	First issue	BSE
7.	INE982X07127	22-02-2021	25-02-2021	260	First issue	BSE
8.	INE982X07135	14-06-2021	18-06-2021	2000	First issue	BSE
9.	INE982X07150	30-06-2021	05-07-2021	221	First issue	BSE
10.	INE982X07168	02-07-2021	07-07-2021	161	First issue	BSE
11.	INE982X07143	05-07-2021	08-07-2021	161	First issue	BSE
12.	INE982X07176	12-08-2021	17-08-2021	800	First issue	BSE
13.	INE982X07218	14-01-2022	17-01-2022	420	First issue	BSE
14.	INE982X07234	30-03-2022	04-04-2022	450	First issue	BSE
15.	INE982X07028#	24-08-2018	05-09-2018	340	First issue	BSE

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

ISIN	Hyperlink of listing notification
INE982X07085	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180924-43
INE982X07184*	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190904-16 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210928-5
INE982X08034	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190718-23
INE982X08042	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190809-18
INE982X07093	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200731-28
INE982X07101	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200731-28
INE982X07127	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210225-27
INE982X07135	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210618-10
INE982X07150	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210705-25
INE982X07168	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210707-9
INE982X07143	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210708-18

INE982X07176	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210817-23
INE982X07218	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220117-18
INE982X07234	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220404-25
INE982X07028#	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180905-13

3. Details of record date:

ISIN	Interest payment record date	Interest Amount to be paid on due date (Rs. In Crores)	Principal payment record date	Principal Amount to be paid on due date (Rs. In Crores)	Date of interest payment (DD/MM/YYYY)	Date of principal payment (DD/MM/YYYY)
INE982X07028#	17-08-2021	1.15	17-08-2021	17.00	24-08-21	24-08-21
INE982X07085	26-05-21	1.31	N.A.	N.A.	11-06-21	N.A.
INE982X07085	28-08-21	1.31	N.A.	N.A.	13-09-21	N.A.
INE982X07085	27-11-21	1.30	N.A.	N.A.	13-12-21	N.A.
INE982X07085	23-02-22	1.28	N.A.	N.A.	11-03-22	N.A.
INE982X07184*	07-08-21	1.82	N.A.	N.A.	20-08-21	N.A.
INE982X07184*	07-02-22	1.82	N.A.	N.A.	23-02-22	N.A.
INE982X08034	20-04-21		N.A.	N.A.		
INE982X08042		0.29			30-04-21	N.A.
INE982X08034	18-05-21		N.A.	N.A.		
INE982X08042		0.30			31-05-21	N.A.
INE982X08034	18-06-21		N.A.	N.A.		
INE982X08042		0.29			30-06-21	N.A.
INE982X08034	19-07-21		N.A.	N.A.		
INE982X08042		0.29			30-07-21	N.A.
INE982X08034	17-08-21		N.A.	N.A.		
INE982X08042		0.31			31-08-21	N.A.
INE982X08034	20-09-21		N.A.	N.A.		
INE982X08042		0.29			30-09-21	N.A.
INE982X08034	18-10-21		N.A.	N.A.		
INE982X08042		0.28			29-10-21	N.A.
INE982X08034	17-11-21		N.A.	N.A.		
INE982X08042		0.31			30-11-21	N.A.
INE982X08034	21-12-21		N.A.	N.A.		
INE982X08042		0.30			31-12-21	N.A.
INE982X08034	18-01-22		N.A.	N.A.		
INE982X08042		0.30			31-01-22	N.A.
INE982X08034	16-02-22		N.A.	N.A.		
INE982X08042		0.27			28-02-22	N.A.
INE982X08034	21-03-22		N.A.	N.A.		
		0.30			31-03-22	N.A.



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INE982X08042						
INE982X07093	10-07-21	2.01	N.A.	N.A.	26-07-21	N.A.
INE982X07093	08-01-22	2.04	N.A.	N.A.	24-01-22	N.A.
INE982X07101	10-07-21	2.21	N.A.	N.A.	26-07-21	N.A.
INE982X07101	08-01-22	2.25	N.A.	N.A.	24-01-22	N.A.
INE982X07127	07-08-22	1.50	N.A.	N.A.	23-08-21	N.A.
INE982X07127	07-02-22	1.52	N.A.	N.A.	22-02-22	N.A.
INE982X07135	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE982X07150	14-12-21	1.29	N.A.	N.A.	31-12-21**	N.A.
INE982X07168	18-12-21	0.95	N.A.	N.A.	03-01-22	N.A.
INE982X07143	18-12-21	0.94	N.A.	N.A.	03-01-22	N.A.
INE982X07176	29-01-22	4.72	N.A.	N.A.	14-02-22	N.A.
INE982X07218	NA	NA	N.A.	N.A.	NA	N.A.
INE982X07234	NA	NA	N.A.	N.A.	NA	N.A.

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE982X07085	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	23-03-21
INE982X07184*	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	10-09-21
INE982X08034	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	23-03-21
INE982X08042	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	23-03-21
INE982X07093	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	23-03-21
INE982X07101	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	23-03-21
INE982X07127		BBB	Stable	Reaffirmed		Verified	28-02-22

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	CRISIL Ratings Limited				14th January 2022		
INE982X07135	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	18-06-21
INE982X07150	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	02-07-21
INE982X07168	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	14-07-21
INE982X07143	ICRA Limited	BBB	Stable	Reaffirmed	14th October 2021	Verified	02-07-21
INE982X07176	CRISIL Ratings Limited	BBB	Stable	Reaffirmed	14th January 2022	Verified	28-02-22
INE982X07218	ICRA Limited	BBB	Stable	NEW	17th March 2022	Verified	28-01-22
INE982X07234	ICRA Limited	BBB	Stable	NEW	17th March 2022	Verified	02-04-22
INE982X07028#	ICRA Limited	BBB	Stable	Re-affirmed	20 th April 2021	-	-

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE982X07085	ICRA Limited	BBB	Stable	Reaffirmed	20th April 2021	Verified	23-03-21
INE982X07184*	ICRA Limited	BBB	Stable	Reaffirmed	20th April 2021	Verified	10-09-21
INE982X08034	ICRA Limited	BBB	Stable	Reaffirmed	20th April 2021	Verified	23-03-21
INE982X08042	ICRA Limited	BBB	Stable	Reaffirmed		Verified	23-03-21

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सर्वे भवन्तु सुखिनः

					20th April 2021		
INE982X07093	ICRA Limited	BBB	Stable	Reaffirmed	20th April 2021	Verified	23-03-21
INE982X07101	ICRA Limited	BBB	Stable	Reaffirmed	20th April 2021	Verified	23-03-21
INE982X07127	CRISIL Ratings Limited	BBB	Stable	New	5th February 2021	Verified	28-02-22
INE982X07135	ICRA Limited	BBB	Stable	New	08 th June 2021	Verified	18-06-21
INE982X07150	ICRA Limited	BBB	Stable	New	15th June 2021	Verified	02-07-21
INE982X07168	ICRA Limited	BBB	Stable	New	15th June 2021	Verified	14-07-21
INE982X07143	ICRA Limited	BBB	Stable	New	15th June 2021	Verified	02-07-21
INE982X07176	CRISIL Ratings Limited	BBB	Stable	New	31st July 2021	Verified	28-02-22
INE982X07218	NA	NA	NA	NA	NA	NA	NA
INE982X07234	NA	NA	NA	NA	NA	NA	NA
INE982X07028 [#]	ICRA Limited	BBB	Stable	Upgraded from BBB-	March 16, 2021	-	-

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5. Payment Status:
a) Whether Interest payment/ redemption payment made (yes/ no): Yes
b) Details of interest payments:

a) Details of interest payments: (Amount is Rs. In Crores)											
ISIN	Issue size	Interest Amount to be paid on due date	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid	Date of last interest payment	Reason for non-payment/delay in payment
INE982X07028#	34	1.15	Half Year	N.A.	N.A.	17-08-2021	24-08-21	24-08-21	1.15	24-02-21	NA
INE982X07085	40	1.31	Quarterly			26-05-21	11-06-21	11-06-21	1.31	12-03-21	NA
INE982X07085	40	1.31	Quarterly			28-08-21	13-09-21	13-09-21	1.31	11-06-21	NA
INE982X07085	40	1.30	Quarterly			27-11-21	13-12-21	13-12-21	1.30	13-09-21	NA
INE982X07085	40	1.28	Quarterly			23-02-22	11-03-22	11-03-22	1.28	13-12-21	NA
INE982X07184*	28.5	1.82	Half Year			07-08-21	23-08-21	20-08-21	1.82	23-02-21	NA
INE982X07184*	28.5	1.82	Half Year			07-02-22	23-02-22	23-02-22	1.82	20-08-21	NA
INE982X08034	10					20-04-21					NA
INE982X08042	15	0.29	Monthly			30-04-21	30-04-21	30-04-21	0.29	31-03-21	
INE982X08034	10					18-05-21					NA
INE982X08042	15	0.30	Monthly			31-05-21	31-05-21	31-05-21	0.30	30-04-21	
INE982X08034	10					18-06-21					NA
INE982X08042	15	0.29	Monthly			30-06-21	30-06-21	30-06-21	0.29	31-05-21	
INE982X08034	10	0.29	Monthly				30-07-21	30-07-21	0.29	30-06-21	NA

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INE982X 08042	15				19-07-21					
INE982X 08034	10				17-08-21					NA
INE982X 08042	15	0.31	Month ly		31-08-21	31-08-21	0.31	30-07-21		
INE982X 08034	10				20-09-21					NA
INE982X 08042	15	0.29	Month ly		30-09-21	30-09-21	0.29	31-08-21		
INE982X 08034	10				18-10-21					NA
INE982X 08042	15	0.28	Month ly		29-10-21	29-10-21	0.28	30-09-21		
INE982X 08034	10				17-11-21					NA
INE982X 08042	15	0.31	Month ly		30-11-21	30-11-21	0.31	29-10-21		
INE982X 08034	10				21-12-21					NA
INE982X 08042	15	0.30	Month ly		31-12-21	31-12-21	0.30	30-11-21		
INE982X 08034	10				18-01-22					NA
INE982X 08042	15	0.30	Month ly		31-01-22	31-01-22	0.30	31-12-21		
INE982X 08034	10				16-02-22					NA
INE982X 08042	15	0.27	Month ly		28-02-22	28-02-22	0.27	31-01-22		
INE982X 08034	10				21-03-22					NA
INE982X 08042	15	0.30	Month ly		31-03-22	31-03-22	0.30	28-02-22		
INE982X 07093	34.5	2.01	Half Year		10-07-21	26-07-21	2.01	25-01-21		NA
INE982X 07093	34.5	2.04	Half Year		08-01-22	24-01-22	2.04	26-07-21		NA
INE982X 07101	38	2.21	Half Year		10-07-21	26-07-21	2.21	25-01-21		NA
INE982X 07101	38	2.25	Half Year		08-01-22	24-01-22	2.25	26-Jul-21		NA
INE982X 07127	26	1.50	Half Year		07-08-22	23-08-21	1.50	N.A.		NA
INE982X 07127	26	1.52	Half Year		07-02-22	22-02-22	1.52	23-08-21		NA

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ISIN	Face Value	Yield	Frequency	Next Payment Date	Next Payment Amount	Next Payment Date	Next Payment Amount	Next Payment Date	Next Payment Amount
INE982X07135	20	N.A.	Bullet payment at the time of redemption						
INE982X07150	22.1	1.29	Half Year	14-12-21	30-12-21	31-12-21**	1.29	N.A.	N.A.
INE982X07168	16.1	0.95	Half Year	18-12-21	03-01-22	03-01-22	0.95	NA	NA
INE982X07143	16.1	0.94	Half Year	18-12-21	03-01-22	03-01-22	0.94	NA	NA
INE982X07176	80	4.72	Half Year	29-01-22	14-02-22	14-02-22	4.72	NA	NA
INE982X07218	42	NA	Half Year	NA	NA	NA	NA	NA	NA
INE982X07234	45	NA	Half Year	NA	NA	NA	NA	NA	NA

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE982X07028#
2	Type of redemption (full/ partial) <i>(Debentures were fully redeemed after paying the final 50% amount of principal, as 50% amount were redeemed partially on two tranches i.e. on 26/08/2019 and 24/08/2020)</i>	Full Redemption
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	340 units redeemed on August 24, 2021 (Lot Basis)
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	340
9	Due date for redemption/ maturity	24-08-2021
10	Actual date for redemption (DD/MM/YYYY)	24-08-2021
11	Amount redeemed	Rs. 17,00,00,000

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12	Outstanding amount (Rs.)	N.A.
13	Date of last Interest payment	24-08-2021

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NIL						

Notes:

** ISIN has been changed from INE982X07069 to INE982X07184 pursuant to modification of the terms of Non-Convertible Debentures.*

***Interest Payment in respect of the Non-Convertible Debentures was made on December 30, 2021, but said payment was returned because incorrect account details/beneficiary details was provided by the Debenture Holder and the said payment was again successfully made on December 31, 2021*

ISIN INE982X07028 was redeemed on 24.08.2021.



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