



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: June 24, 2022

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 July 2022 to September 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 July 2022 to September 2022:

ISIN	Scrip Code	Security Description	Due Date of Payment	Interest /Principal
INE982X07184	958955	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	23-08-2022	Interest Payment
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	29-07-2022	Interest Payment
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	29-07-2022	Interest Payment
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	01-09-2022 [@]	Interest Payment
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	01-09-2022 [@]	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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INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	30-09-2022	Interest Payment
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	30-09-2022	Interest Payment
INE982X07093	959792	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	25-07-2022*	Interest Payment
INE982X07101	959791	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	25-07-2022	Payment of Interest & Part Principal
INE982X07127	973009	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	22-08-2022	Interest Payment
INE982X07176	973383	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	12-08-2022	Interest Payment
INE982X07218	973717	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	14-07-2022	Interest Payment
INE982X07234	973893	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	30-09-2022	Interest Payment
INE982X07259	973946	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	25-07-2022#	Interest Payment
INE982X07259	973946	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	23-08-2022	Payment of Interest & Part Principal
INE982X07259	973946	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	23-09-2022	Interest Payment
INE982X07275	973964	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	01-08-2022\$	Interest Payment
INE982X07275	973964	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	30-08-2022\$	Payment of Interest & Part Principal
INE982X07275	973964	Rated, Listed, Unsubordinated,	30-09-2022	Interest Payment

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		Secured, Redeemable, Transferable, Taxable, Non- Convertible Debentures		
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*In case put option/call option is not exercised on the put option date/call option date.

Due date of payment is 23rd of every month until the maturity date of the Debentures (subject to Business Day Convention)

\$ Due date of payment is 30th /31st of every month until the maturity date of the Debentures (subject to Business Day Convention)

@ Due date of payment is 31/08/2022, subject to business day convention.

This is for your information and records please.

Thanking You.

Yours faithfully,

For SATYA MicroCapital Limited


Choudhary Runveer Krishnan
Company Secretary & Chief Compliance Officer
Membership No. : F7437

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