



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: April 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 March 31, 2022 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 March 31, 2022:

ISIN	Scrip Code	Security Description	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	11-03-2022	11-03-2022	Interest	N.A
INE982X07184*	958955	Rated, Listed, Secured, Redeemable, Transferable Non-Convertible Debentures	23-02-2022	23-02-2022	Interest	N.A
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-01-2022	31-01-2022	Interest	N.A
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-01-2022	31-01-2022	Interest	N.A
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	28-02-2022	28-02-2022	Interest	N.A
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	28-02-2022	28-02-2022	Interest	N.A



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

Registered and Corporate Office



# SATYA MicroCapital Ltd.

ISIN	Instrument ID	Instrument Description	Issue Date	Redemption Date	Interest	Rating
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-03-2022	31-03-2022	Interest	N.A
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-03-2022	31-03-2022	Interest	N.A
INE982X07093	959792	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	24-01-2022	24-01-2022	Interest	N.A
INE982X07101	959791	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	24-01-2022	24-01-2022	Interest	N.A
INE982X07127	973009	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	22-02-2022	22-02-2022	Interest	N.A
INE982X07168	973295	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	03-01-2022	03-01-2022	Interest	N.A
INE982X07143	973301	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	03-01-2022	03-01-2022	Interest	N.A
INE982X07176	973383	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	14-02-2022	14-02-2022	Interest	N.A

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

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



Registered and Corporate Office

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

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