



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: September 27, 2022

To,

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

Scrip Code: 958878, 958911, 973283, 973946, 973964, 973971

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

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
SATYA MicroCapital Limited	INE982X08034	October 31, 2022	October 17, 2022	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	October 31, 2022	October 17, 2022	Payment of Interest
SATYA MicroCapital Limited	INE982X07150	December 30, 2022	December 14, 2022	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	October 24, 2022*	October 08, 2022	Payment of Interest
SATYA MicroCapital Limited	INE982X07275	October 31, 2022	October 15, 2022	Payment of Interest
SATYA MicroCapital Limited	INE982X07283	November 30, 2022	November 14, 2022	Payment of Interest
SATYA MicroCapital	INE982X08034	November 30, 2022	November 18, 2022	Payment of Interest

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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Limited					
SATYA MicroCapital Limited	INE982X08042	November 30, 2022	November 2022	18,	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	November 23, 2022	November 2022	08,	Payment of Interest & part principal
SATYA MicroCapital Limited	INE982X07275	November 30, 2022	November 2022	14,	Payment of Interest & part principal
SATYA MicroCapital Limited	INE982X08034	December 30, 2022	December 2022	20,	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	December 30, 2022	December 2022	20,	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	December 23, 2022	December 2022	08,	Payment of Interest
SATYA MicroCapital Limited	INE982X07275	December 31, 2022	December 2022	15,	Payment of Interest

**After adjusting the non-business days.*

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

Registered and Corporate Office

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India
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CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000