



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: July 04, 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 June 30, 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 June 30, 2022:

ISIN	Scrip Code	Security Description	Due Date for payment	Payment made on	(Interest /Principal)	Details of Unpaid Interest/ Principal(If any)
INE982X07267*	958258	Rated, Listed, Secured, Redeemable, Transferable Non-Convertible Debentures	02-06-2022	02-06-2022	Interest	N.A.
INE982X07267*	958258	Rated, Listed, Secured, Redeemable, Transferable Non-Convertible Debentures	30-06-2022	30-06-2022	Interest	N.A.
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	29-04-2022	29-04-2022	Interest	N.A.
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	29-04-2022	29-04-2022	Interest	N.A.
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-05-2022	31-05-2022	Interest	N.A.
INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	31-05-2022	31-05-2022	Interest	N.A.
INE982X08034	958878	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	30-06-2022	30-06-2022	Interest	N.A.

Registered and Corporate Office

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

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INE982X08042	958911	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	30-06-2022	30-06-2022	Interest	N.A
INE982X07150	973283	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	30-06-2022	30-06-2022	Interest	N.A
INE982X07259#	973946	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	23-06-2022	23-06-2022	Interest	N.A
INE982X07275#	973964	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	30-06-2022	30-06-2022	Interest	N.A

* ISIN changed from INE982X07085 to INE982X07267 pursuant to modification of terms of Non-Convertible Debentures (NCDs), also the tenor of NCDs extended, details of such change along with other modifications are provided in third addendum to Information Memorandum dated May 26, 2022.

NCDs allotted during the quarter ended June 30, 2022.

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. : F 7437

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