



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: December 26, 2022

To,

**BSE LIMITED,**  
1<sup>st</sup> Floor, P.J  
Towers Dalal  
Street, Mumbai-  
400001

Scrip Code: 958258, 958955, 959792, 959791, 973009, 973295, 973301, 973383, 973717, 973893, 958878, 958911, 973946, 973964, 974312, 974313

**Sub: Details of Listed Non-Convertible Debentures whose Interest/Principal amount is payable during the ensuing quarter January 2023 to March 2023 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 January 2023 to March 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
SATYA MicroCapital Limited	INE982X07267	January 03, 2023*	December 15, 2022	Payment of Interest
SATYA MicroCapital Limited	INE982X07184	February 23, 2023	February 07, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07093	January 24, 2023	January 08, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07101	January 24, 2023	January 08, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07127	February 22, 2023	February 06, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07168	January 03, 2023*	December 17, 2022	Payment of Interest
SATYA MicroCapital Limited	INE982X07143	January 03, 2023*	December 17, 2022	Payment of Interest

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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SATYA MicroCapital Limited	INE982X07176	February 2023*	13,	January 27, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07218	January 2023*	17,	December 29, 2022	Payment of Interest
SATYA MicroCapital Limited	INE982X07234	March 2023*	31,	March 14, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08034	January 2023	31,	January 18, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	January 2023	31,	January 18, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	January 2023	23,	January 08, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07275	January 2023	31,	January 15, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07333	January 2023	20,	January 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07341	January 2023	20,	January 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X08034	February 2023	28,	February 16, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	February 2023	28,	February 16, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	February 2023	23,	February 08, 2023	Payment of Interest & Part Principal
SATYA MicroCapital Limited	INE982X07275	February 2023	28,	February 12, 2023	Payment of Interest & Part Principal
SATYA MicroCapital Limited	INE982X07333	February 2023	20,	February 04, 2023	Payment of Interest & Part Principal
SATYA MicroCapital Limited	INE982X07341	February 2023	20,	February 04, 2023	Payment of Interest & Part Principal

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SATYA MicroCapital Limited	INE982X08034	March 31, 2023	March 17, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	March 31, 2023	March 17, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	March 23, 2023	March 08, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07275	March 31, 2023	March 15, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07333	March 20, 2023	March 04, 2023	Payment of Interest & Part Principal
SATYA MicroCapital Limited	INE982X07341	March 20, 2023	March 04, 2023	Payment of Interest & Part Principal

*\*After considering business days 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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