



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 10-10-2022

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 September 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 September 30, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
SAYA MicroCapital Limited	INE982X07184	23-08-2022	Rs. 178.78 Lacs	08-08-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X08034	29-07-2022	Rs. 11.33 Lacs	19-07-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X08042	29-07-2022	Rs. 17.01 Lacs	19-07-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07093	25-07-2022	Rs. 200.56 Lacs	09-07-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07101	25-07-2022	Rs. 220.91 Lacs	09-07-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07101	25-07-2022	Rs. 950.00 Lacs	09-07-2022	Payment of Part Principal	N.A.
SAYA MicroCapital Limited	INE982X07127	22-08-2022	Rs. 149.93 Lacs	06-08-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07176	12-08-2022	Rs. 464.15 Lacs	27-07-2022	Payment of Interest	N.A.

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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SAYA MicroCapital Limited	INE982X07218	14-07-2022	Rs. 244.93 Lacs	28-06-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07234	30-09-2022	Rs. 267.00 Lacs	14-09-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07259	25-07-2022*	Rs. 22.90 Lacs	07-07-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07275	01-08-2022*	Rs. 24.65 Lacs	15-07-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07168	05-07-2022	Rs. 93.59 lacs	20-06-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07143	05-07-2022	Rs. 93.59 lacs	20-06-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X08034	01-09-2022*	Rs. 12.90 Lacs	19-08-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X08042	01-09-2022*	Rs. 19.35 Lacs	19-08-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07259	23-08-2022	Rs. 23.66 Lacs	08-08-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07259	23-08-2022	Rs. 342.86 Lacs	08-08-2022	Payment of part principal	
SAYA MicroCapital Limited	INE982X07275	30-08-2022*	Rs. 357.14 Lacs	15-08-2022	Payment of part principal	N.A.
SAYA MicroCapital Limited	INE982X07275	01-09-2022*	Rs. 24.65 Lacs	15-08-2022	Payment of Interest	
SAYA MicroCapital Limited	INE982X08034	30-09-2022	Rs. 11.73 Lacs	20-09-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X08042	30-09-2022	Rs. 17.59 Lacs	20-09-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07259	23-09-2022	Rs. 20.28 Lacs	08-09-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07275	30-09-2022	Rs. 20.45 Lacs	14-09-2022	Payment of Interest	N.A.

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**After adjusting for Non-Business days.*

This is for your information and records please.

Thanking You.

Yours faithfully,

For SATYA MicroCapital Ltd.


Choudhary Runveer Krishnan *
Company Secretary & Chief Compliance Officer
Membership No. :F 7437



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