



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: October 10, 2022

The Manager,
Listing Department
BSE Limited
25th Floor, P J Towers, Fort,
Mumbai - 400 021

CC: To,
The Managing Director
National Securities Depository Limited
4th floor, Trade World, A Wing
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel,
Mumbai - 400 013

To,
The Managing Director
Central Depository Services (India) Limited
A Wing, 25th Floor, Marathon Futurex,
Mafatlal Mills Compounds,
N M Joshi Marg, Lower Parel (E)
Mumbai - 400013

Kfn Technologies Limited
Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally,
Hyderabad, Rangareddi, Telangana - 500032, India

Scrip Code: 974172, 974260, 974262


Sub: Compliance to Chapter VIII, clause no. 10.1.a of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

Dear Sir/Madam

Pursuant to the Chapter VIII, clause no. 10.1.a of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, regarding specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 [Erstwhile SEBI (Issue and Listing of Debt Securities) Regulations, 2008], please find enclosed statement containing data in the prescribed format for the half year ended September 30, 2022 for debt securities issued through private placement (Annexure-1).

The above is for information and record please

For SATYA MicroCapital Limited


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



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

Details of statement of Secured Redeemable Non-Convertible Debentures for the half year ended September 30 2022

Issuer Name: SATYA MicroCapital Limited

Name of the Debenture Trustee: 1. Catalyst Trusteeship Limited
2. Vardhman Trusteeship Private Limited

ISIN	Listed/ Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment frequency	Embedded option, if any				Default Coupon Rate	Amount Issued in Crores	Amount Outstanding in Crores
						Put	Call	Step-up	Step-down			
INE982X07259	Listed	23.05.2022	23.02.2024	11.61% p.a.	Interest: Monthly Principal: Quarterly	N.A.	N.A.	Yes	N.A.	Yes	Rs. 24.00	Rs. 20.57
INE982X07275	Listed	30.05.2022	29.02.2024	11.61% p.a.	Interest: Monthly Principal: Quarterly	N.A.	N.A.	Yes	N.A.	Yes	Rs. 25.00	Rs. 21.43
INE982X07283	Listed	23.05.2022	31.05.2026	11.7702% p.a. net of withholding taxes	Interest: Semi- Annually Principal: Partially 02.06.202 5 and remaining at maturity.	N.A.	N.A.	N.A.	N.A.	Yes	Rs. 37.50	Rs. 37.50
INE982X07291	Unlisted	07.06.2022	15.12.2025	11.42% p.a.	Interest: Quarterly Principal: Partially on 31-12- 2024, 30- 06-2025 and 15.12.202 5.	N.A.	N.A.	N.A.	N.A.	Yes	Rs. 46.70	Rs. 46.70
INE982X07309	Listed	06.09.2022	06.03.2024	Linked to Reference Index: Reference Index:	Interest: At Maturity Principal: At	N.A.	N.A.	Yes	N.A.	Yes	Rs. 35.00	Rs. 35.00



ISIN	Listed/ Unlisted	Issuance Date	Date of Maturity	Coupon Rate	Payment frequency	Embedded option if any					Amount issued in Crores	Amount Outstanding in Crores
						Put	Call	Step-Up	Step- Down	Default Coupon Rate		
INE982X07317	Listed	28.09.2022	31.10.2025	Linked to Reference Index. Reference Index: BSE SENSEX 30	Interest: At Maturity Principal: At Maturity	N.A.	Yes	Yes	N.A.	Yes	Rs. 30.00	Rs. 30.00
INE982X07325	Listed	28.09.2022	31.10.2024	Linked to Reference Index. Reference Index: BSE SENSEX 30	Interest: At Maturity Principal: At Maturity	N.A.	No	Yes	N.A.	Yes	Rs. 15.00	Rs. 15.00
INE982X0807 5	Unlisted	03.06.20 22	02.06.2025	11.75% p.a. on the outstanding loan amount, no compounding. The rates shall be inclusive of withholding taxes	Interest: Semi- annually Principal: At Maturity	N.A.	N.A.	N.A.	N.A.	Yes	Rs. 61.00	Rs. 61.00

Note: Other terms & conditions in respect of above Non-Convertible Debentures are provided in Debenture Trust Deed/PAS-4/Disclosure Document.

