



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 03-01-2023

To,
BSE Limited
1st Floor, P.J Towers
Dalal Street, Mumbai 40001

Scrip Code: 973946, 958878, 958911, 973964, 973971, 974312, 974313, 973283

Sub: Details of Payment of Interest/ Principal Obligations for Listed Non-Convertible Debentures during the quarter ended 31-12-2022 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 31-12-2022:

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	INE982X07259	23-10-2022*	Rs. 19.63 Lacs	08-10-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X08034	31-10-2022	Rs. 12.11 Lacs	17-10-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X08042	31-10-2022	Rs. 18.18 Lacs	17-10-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07275	31-10-2022	Rs. 21.13 Lacs	15-10-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07259	23-11-2022	Rs. 20.28 Lacs	08-11-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07259	23-11-2022	Rs. 342.86 Lacs	08-11-2022	Payment of Part Principal	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	INE982X0 8034	30-11-2022	Rs. 11.73 Lacs	18-11-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 8042	30-11-2022	Rs. 17.59 Lacs	18-11-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 7275	30-11-2022	Rs. 20.45 Lacs	14-11-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 7275	30-11-2022	Rs. 357.14 Lacs	14-11-2022	Payment of Part Principal	N.A.
SAYA MicroCapital Limited	INE982X0 7283	30-11-2022	Rs. 221.29 Lacs	14-11-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 7333	20-11-2022*	Rs. 20.38 Lacs	04-11-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 7333	20-11-2022*	Rs. 83.33 Lacs	04-11-2022	Payment of Part Principal	N.A.
SAYA MicroCapital Limited	INE982X0 7341	20-11-2022*	Rs. 27.07 Lacs	04-11-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 7341	20-11-2022*	Rs. 69.44 Lacs	04-11-2022	Payment of Part Principal	N.A.
SAYA MicroCapital Limited	INE982X0 7259	23-12-2022	Rs. 16.56 Lacs	08-12-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 7333	20-12-2022	Rs. 18.90 Lacs	04-12-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 7333	20-12-2022	Rs. 83.33 Lacs	04-12-2022	Payment of Part Principal	N.A.
SAYA MicroCapital Limited	INE982X0 7341	20-12-2022	Rs. 25.47 Lacs	04-12-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X0 7341	20-12-2022	Rs. 69.44 Lacs	04-12-2022	Payment of Part Principal	N.A.
SAYA MicroCapital Limited	INE982X0 7150	30-12-2022	Rs. 129.39 Lacs	14-12-2022	Payment of Interest	N.A.

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Limited						
SAYA MicroCapital Limited	INE982X08034	30-12-2022	Rs. 11.73 Lacs	20-12-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X08042	30-12-2022	Rs. 17.59 Lacs	20-12-2022	Payment of Interest	N.A.
SAYA MicroCapital Limited	INE982X07275	31-12-2022	Rs. 17.91 Lacs	15-12-2022	Payment of Interest	N.A.

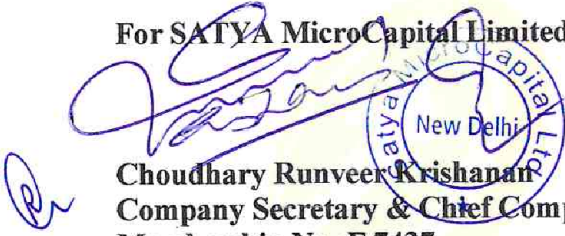
**Subject to Business Day Convention.*

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.:F 7437



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