



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: March 24, 2023

To,

BSE LIMITED,
1st Floor, P.J
Towers Dalal
Street, Mumbai-
400001

Scrp Code: 958258, 958878, 958911, 973283, 973946, 973964, 973971, 974312, 974313

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

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
SATYA MicroCapital Limited	INE982X07267	June 30, 2023	June 14, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08034	April 28, 2023	April 18, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	April 28, 2023	April 18, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07150	June 30, 2023	June 14, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	April 23, 2023*	April 08, 2023	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	INE982X07275	April 30, 2023*	April 14, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07283	May 31, 2023	May 15, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07333	April 20, 2023	April 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07341	April 20, 2023	April 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X08034	May 31, 2023	May 19, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	May 31, 2023	May 19, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	May 23, 2023	May 08, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07275	May 31, 2023	May 15, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07333	May 20, 2023*	May 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07341	May 20, 2023*	May 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X08034	June 30, 2023	June 19, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	June 30, 2023	June 19, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	June 23, 2023	June 08, 2023	Payment of Interest



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***Subject to business day convention.**

This is for your information and records please.

Thanking You.

Yours faithfully,

For SATYA MicroCapital Limited


New Delhi

Choudhary Runveer Krishnan
Company Secretary & Chief Compliance Officer

SATYA

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