



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 05-04-2023

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

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

**Sub: Details of Payment of Interest/ Principal Obligations for Listed Non-Convertible Debentures during the quarter ended 31-03-2023 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 31-03-2023:

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
SATYA MicroCapital Limited	INE982X07267	03-01-2023*	Rs. 256.09 Lacs	15-12-2022	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07184	23-02-2023	Rs. 181.74 Lacs	07-02-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07093	24-01-2023	Rs. 203.88 Lacs	08-01-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07101	24-01-2023	Rs. 168.42 Lacs	08-01-2023	Payment of Interest	N.A.
SATYA MicroCapital	INE982X07127	22-02-2023	Rs. 152.41 Lacs	06-02-2023	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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Limited						
SATYA MicroCapital Limited	INE982X07168	03-01-2023*	Rs. 95.14 Lacs	17-12-2022	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07143	03-01-2023*	Rs. 95.14 Lacs	17-12-2022	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07176	13-02-2023*	Rs. 471.85 Lacs	27-01-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07218	17-01-2023*	Rs. 248.99 Lacs	29-12-2022	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07234	31-03-2023*	Rs. 262.65 Lacs	14-03-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07259	23-01-2023	Rs. 17.27 Lacs	08-01-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07275	31-01-2023	Rs. 17.99 Lacs	15-01-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07333	20-01-2023	Rs. 19.07 Lacs	04-01-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07333	20-01-2023	Rs. 83.33 Lacs	04-01-2023	Payment of Part Principal	N.A.
SATYA MicroCapital Limited	INE982X07341	20-01-2023	Rs. 26.07 Lacs	04-01-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07341	20-01-2023	Rs. 69.44 Lacs	04-01-2023	Payment of Part Principal	N.A.
SATYA MicroCapital Limited	INE982X08034	31-01-2023	Rs. 12.51 Lacs	18-01-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X08042	31-01-2023	Rs. 18.77 Lacs	18-01-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X08034	28-02-2023	Rs. 10.95 Lacs	16-02-2023	Payment of Interest	N.A.

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SATYA MicroCapital Limited	INE982X08042	28-02-2023	Rs. 16.42 Lacs	16-02-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07259	23-02-2023	Rs. 17.27 Lacs	08-02-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07259	23-02-2023	Rs. 342.86 Lacs	08-02-2023	Payment of Part Principal	N.A.
SATYA MicroCapital Limited	INE982X07275	28-02-2023	Rs. 16.25 Lacs	12-02-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07275	28-02-2023	Rs. 357.14 Lacs	12-02-2023	Payment of Part Principal	N.A.
SATYA MicroCapital Limited	INE982X07333	20-02-2023	Rs. 18.21 Lacs	04-02-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07333	20-02-2023	Rs. 83.33 Lacs	04-02-2023	Payment of Part Principal	N.A.
SATYA MicroCapital Limited	INE982X07341	20-02-2023	Rs. 25.30 Lacs	04-02-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07341	20-02-2023	Rs. 69.44 Lacs	04-02-2023	Payment of Part Principal	N.A.
SATYA MicroCapital Limited	INE982X08034	31-03-2023	Rs. 12.12 Lacs	17-03-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X08042	31-03-2023	Rs. 18.18 Lacs	17-03-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07259	23-03-2023	Rs. 12.48 Lacs	08-03-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07275	31-03-2023	Rs. 14.39 Lacs	15-03-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07333	20-03-2023	Rs. 15.66 Lacs	04-03-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07333	20-03-2023	Rs. 83.33 Lacs	04-03-2023	Payment of Part Principal	N.A.



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SATYA MicroCapital Limited	INE982X07341	20-03-2023	Rs. 22.16 Lacs	04-03-2023	Payment of Interest	N.A.
SATYA MicroCapital Limited	INE982X07341	20-03-2023	Rs. 69.44 Lacs	04-03-2023	Payment of Part Principal	N.A.

*\*After adjusting for Non-Business Days.*

This is for your information and records please.

Thanking You.

Yours faithfully,

For SATYA MicroCapital Limited

  


Choudhary Runveer Krishnan  
Company Secretary & Chief Compliance Officer

**Registered and Corporate Office**

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

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