



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: June 23, 2023

To,

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

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

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

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
SATYA MicroCapital Limited	INE982X07184	August 23, 2023	August 07, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08034	July 31, 2023	July 19, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	July 31, 2023	July 19, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07093	July 24, 2023	July 08, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07101	July 24, 2023	July 08, 2023	Payment of Interest & Outstanding Principal i.e. final redemption due to exercise of Put Option



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



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

SATYA MicroCapital Limited	INE982X07127	August 22, 2023	August 06, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07168	July 03, 2023*	June 16, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07143	July 03, 2023*	June 16, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07176	August 14, 2023*	July 27, 2023	Payment of Interest@
SATYA MicroCapital Limited	INE982X07218	July 14, 2023	June 28, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	July 23, 2023#	July 08, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07275	July 31, 2023	July 15, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07333	July 20, 2023	July 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07341	July 20, 2023	July 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X08034	August 31, 2023	August 21, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	August 31, 2023	August 21, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	August 23, 2023	August 08, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07275	August 31, 2023	August 15, 2023	Payment of Interest and Part Principal



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



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

SATYA MicroCapital Limited	INE982X07333	August 20, 2023	August 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07341	August 20, 2023	August 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X08034	September 29, 2023	September 15, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X08042	September 29, 2023	September 15, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07259	September 23, 2023 [#]	September 08, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07275	September 30, 2023	September 14, 2023	Payment of Interest
SATYA MicroCapital Limited	INE982X07333	September 20, 2023	September 04, 2023	Payment of Interest and Part Principal
SATYA MicroCapital Limited	INE982X07341	September 20, 2023	September 04, 2023	Payment of Interest and Part Principal

**After adjusting for non-business days.*

Subject to Business Day Convention.


@Assuming Put Option will not be exercised on First Put Option Date Being August 12, 2023. In case the Debenture Holder exercises the Put Option on First Put Option date, then the Interest would be payable along with the Principal on August 11, 2023 i.e. date of payment 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

E-mail : info@satyamicrocapital.com | Web : www.satyamicrocapital.com

CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000