

<u>Information concerning Listed Non-Convertible Debentures(NCDs) of the Company</u> in terms of Regulation 62 of SEBI (LODR) Regulations, 2015.

Scrip Code	ISIN	Description	Issue Size (Rs. In	Status	Remarks
			Crores)		
958258	INE982X07267	Secured, rated, listed, redeemable, transferable, non-convertible debentures	40.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
958955	INE982X07184	secured, rated, listed, redeemable, transferable, non-convertible debentures	28.50	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
958878	INE982X08034	rated, listed, unsecured, subordinated, redeemable, taxable, non- convertible debentures	10.00	Active	The instrument was issued as listed, unsecured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
958911	INE982X08042	rated, listed, unsecured, subordinated, redeemable, taxable, non- convertible	15.00	Active	The instrument was issued as listed, unsecured, non-convertible debentures and details of the
		debentures	Corporate Of		NCDs, can be

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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959792	INE982X07093	secured, rated, listed, redeemable, non-convertible debentures	34.50	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973009	INE982X07127	secured, rated, listed, redeemable, transferable, non-convertible debentures	26.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973235	INE982X07135	secured, rated, listed, redeemable, transferable, principal protected market linked, non-convertible debentures	20.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973283	INE982X07150	secured, rated, listed, redeemable, non-convertible debentures	22.10	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973295	INE982X07168	secured, rated,	16.10	Active	The instrument
		listed,	ENVIRONS NAMED IN		was issued as
		redeemable,	Corporate Off	ice	listed, secured,

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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transferable, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars. 973893 INE982X07234 secured, rated, listed, redeemable, transferable, non-convertible non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars. 973893 INE982X07234 secured, rated, listed, was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE			· ·			
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973893 INE982X07234 secured, rated, listed, redeemable, transferable, non-convertible debentures of the debentures and accessed at BSE						·
973893 INE982X07234 secured, rated, listed, redeemable, transferable, non-convertible non-convertible debentures and convertible debentures tab Notices & Circulars.						
973893 INE982X07234 secured, rated, listed, redeemable, transferable, non-convertible debentures and convertible debentures Circulars. Circulars. The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE						
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redeemable, transferable, non- convertible debentures debentures NCDs, can be accessed at BSE	973893	INE982X07234	secured, rated,	45.00	Active	The instrument
transferable, non- convertible debentures non-convertible debentures and details of the NCDs, can be accessed at BSE			listed,			was issued as
non- convertible debentures non- debentures and details of the NCDs, can be accessed at BSE			redeemable,			listed, secured,
convertible debentures details of the NCDs, can be accessed at BSE			transferable,			non-convertible
debentures NCDs, can be accessed at BSE			non-			debentures and
accessed at BSE			convertible			details of the
			debentures			NCDs, can be
website under the						accessed at BSE
						website under the

Registered & 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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	सव	भवन्तु सुखिनः			tab Notices &
					Circulars.
973946	INE982X07259	secured, listed,	24.00	Active	The instrument
		rated,			was issued as
		redeemable,			listed, secured,
		non-convertible			non-convertible
		debentures			debentures and
					details of the
					NCDs, can be
					accessed at BSE
					website under the
					tab Notices &
					Circulars.
973964	INE982X07275	rated, listed,	25.00	Active	The instrument
713701	1112/02/10/2/3	unsubordinated,	23.00	Ticure	was issued as
		secured,			listed, secured,
		redeemable,			non-convertible
		transferable,			debentures and
		taxable, non-			details of the
		convertible			NCDs, can be
		debentures			accessed at BSE
		debellules			website under the
		()			tab Notices &
					Circulars.
973971	INE982X07283	sagged mated	37.50	Active	The instrument
9/39/1	INE902AU/203	secured, rated,	37.30	Active	was issued as
		listed, redeemable,			listed, secured,
. 99		transferable,			non-convertible
		non-convertible			debentures and
		debentures		T STEEL	details of the
		debelltules	61	4 MALL	
					NCDs, can be accessed at BSE
					website under the
					tab Notices &
					Circulars.
07.4170	DIE002X07200	C 11 ' 1	25.00	A .:	
974172	INE982X07309	fully paid,	35.00	Active	The instrument was issued as
		rated, listed,			
		senior, secured,			listed, secured,
		redeemable,			non-convertible
		taxable			debentures and
		principal			details of the
		protected			NCDs, can be
		market linked			accessed at BSE
		non-convertible			website under the
		debentures			tab Notices &
07.40.50	D. WELOOZY CO. C.		20.00		Circulars.
974260	INE982X07317	secured, listed,	30.00	Active	The instrument
		rated,			was issued as
		unsubordinated,			listed, secured,
		transferable,	Market Street		non-convertible
		redeemable,	Corporate Off	ice	debentures and

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.

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	सव	principal			details of the
		protected,			NCDs, can be
		market linked			accessed at BSE
		non-convertible			website under the
		debentures			tab Notices &
					Circulars.
974262	INE982X07325	secured, listed,	15.00	Active	The instrument
		rated,			was issued as
		unsubordinated,			listed, secured,
		transferable,			non-convertible
		redeemable,			debentures and
		principal			details of the
		protected,			NCDs, can be
		market linked			accessed at BSE
		non-convertible			website under the
		debentures			tab Notices &
					Circulars.
974312	INE982X07333	rated, listed,	20.00	Active	The instrument
		unsubordinated,			was issued as
		secured,			listed, secured,
		redeemable,			non-convertible
		transferable,			debentures and
		non-convertible			details of the
		debentures	_		NCDs, can be
	55		Arriva		accessed at BSE
			// N		website under the
					tab Notices &
		1			Circulars.
974313	INE982X07341	rated, listed,	25.00	Active	The instrument
		unsubordinated,	-	न भवन्त	was issued as
		secured,		- 6	listed, secured,
		redeemable,			non-convertible
		transferable,			debentures and
		non-convertible			details of the
		debentures			NCDs, can be
					accessed at BSE
					website under the
					tab Notices &
					Circulars.