

Date: October 12, 2023

The Manager,  
Listing Department  
BSE Limited  
25th Floor, P J Towers, Fort,  
Mumbai - 400 021

CC: To,  
The Managing Director  
National Securities Depository Limited  
4th floor, Trade World, A Wing  
Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel,  
Mumbai - 400 013

To,  
The Managing Director  
Central Depository Services (India) Limited  
A Wing, 25th Floor, Marathon Futurex,  
Mafatlal Mills Compounds,  
N M Joshi Marg, Lower Parel (E)  
Mumbai – 400013

Kfin Technologies Limited  
Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally,  
Hyderabad, Rangareddi, Telangana - 500032, India

**Scrip Code: 974172, 974260, 974262, 974312, 974313**

**Sub: Compliance to Chapter VIII, clause no. 9.1.(a) of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10<sup>th</sup> August, 2021, as amended**

Dear Sir/Madam

Pursuant to the Chapter VIII, clause no. 9.1.(a) of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10<sup>th</sup> August 2021, as amended regarding specifications related to International Securities Identification Number (ISINs) for debt securities, please find enclosed statement containing data in the prescribed format for the half year ended September 30, 2023 for debt securities issued through private placement (Annexure-1).

The above is for information and record please.

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer

**Registered & Corporate Office**

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

E-mail : [info@satyamicrocapital.com](mailto:info@satyamicrocapital.com) | Web : [www.satyamicrocapital.com](http://www.satyamicrocapital.com)

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

**Statement of Non-Convertible Debentures for the half year ended September 30, 2023**

Name of the Issuer	ISIN No.	Issue Date <sup>#</sup>	Date of Maturity	Coupon Rate	Payment frequency	Embedded option, if any					Amount issued (Rs. In Crores)	Amount Outstanding as on 30.09.2023 (Rs. In Crores)
						Put	Call	Step-up	Step-down	Default Coupon Rate		
SATYA MicroCapital Limited	INE982X07309	06-09-2022	06-03-2024	Linked to Reference Index. Reference Index: government security 6.54% GS 2032 having ISIN IN0020210244	Interest: At Maturity Principal: At Maturity	N.A.	N.A.	Yes	N.A.	Yes	35.00	35.00
SATYA MicroCapital Limited	INE982X07317	28-09-2022	31-10-2025	Linked to Reference Index. Reference Index: BSE SENSEX 30	Interest: At Maturity Principal: At Maturity	N.A.	Yes	Yes	N.A.	Yes	30.00	30.00
SATYA MicroCapital Limited	INE982X07325	28-09-2022	31-10-2024	Linked to Reference Index. Reference Index: BSE SENSEX 30	Interest: At Maturity Principal: At Maturity	N.A.	N.A.	Yes	N.A.	Yes	15.00	15.00
SATYA MicroCapital Limited	INE982X07333	20-10-2022	20-10-2024	12.25% p.a.	Interest: Monthly Principal: Partially on Monthly basis.	N.A.	N.A.	Yes	N.A.	Yes	20.00	10.83
SATYA MicroCapital Limited	INE982X07341	20-10-2022	20-10-2025	13.00% p.a.	Interest: Monthly Principal: Partially on Monthly basis.	N.A.	N.A.	Yes	N.A.	Yes	25.00	17.36

*# Deemed date of allotment.*

*Note: Other terms & conditions in respect of the above Non-Convertible Debentures are provided in Debenture Trust Deed/PAS-4/Disclosure Document.*

**Registered & Corporate Office**

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

E-mail : [info@satyamicrocapital.com](mailto:info@satyamicrocapital.com) | Web : [www.satyamicrocapital.com](http://www.satyamicrocapital.com)

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