

**Information concerning Listed Non-Convertible Debentures(NCDs) of the Company in terms of Regulation 62 of SEBI (LODR) Regulations, 2015**

Scrip Code	ISIN	Description	Issue Size (Rs. In Crores)	Status	Remarks
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 Debentures	15.00	Active	The instrument was issued as listed, unsecured, non-convertible debentures and details of the NCDs, can be

**Registered & Corporate Office**

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



# SATYA MicroCapital Ltd.

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					accessed at BSE website under the tab Notices & Circulars.
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.
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.
973301	INE982X07143	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	16.10	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.
973383	INE982X07176	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	80.00	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.
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973717	INE982X07218	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	42.00	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.
973893	INE982X07234	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	45.00	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.



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973971	INE982X07283	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	37.50	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.
974260	INE982X07317	Secured, Listed, Rated, Unsubordinated, Transferable, Redeemable, Principal Protected, Market Linked Non-Convertible Debentures	30.00	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.
974262	INE982X07325	Secured, Listed, Rated, Unsubordinated, Transferable, Redeemable, Principal Protected, Market Linked Non-Convertible Debentures	15.00	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.
974312	INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, 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.

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974313	INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	25.00	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.
975229	INE982X08091	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	49.00	Active	The instrument was issued as Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
975367	INE982X07416	Listed, Rated, Secured, Unsubordinated, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	25.00	Active	The instrument was issued as Listed, Rated, Secured, Unsubordinated, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.

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975375	INE982X08109	Rated, Subordinated, Unsecured, Listed, Transferable, Redeemable, Non-Convertible Debentures	100.00	Active	The instrument was issued as Rated, Subordinated, Unsecured, Listed, Transferable, Redeemable, Non-Convertible Debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
975440	INE982X07424	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	50.00	Active	The instrument was issued as Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures , can be accessed at BSE website under the tab Notices & Circulars.

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