

Date: August 04, 2021

To, **The Bombay Stock Exchange P.J. Towers, Dalal Street Mumbai -400001** 

Scrip code: 958211

## Sub: Intimation under Regulation 50(1) & 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to above and pursuant to Clause 50(1) and 60(2) of the Listing Regulations, 2015, we would like to intimate the date on which interest and redemption amount on Non-Convertible Debentures (NCD) are due and record date fixed for such payment.

Payment of Interest & redemption amount will be made on the due dates to those debenture holders whose names appear as beneficial owner as at the end of record date as per the details furnished by the registrar and transfer agent, in respect of debentures held in electronic form for below mentioned NCDs.

ISIN	Security description	Coupon rate	Payment date	Record Date	Purpose
INE982X07028	Secured, Rated, Listed, Redeemable, Transferable, Non- Convertible Debentures	12.8574% p.a., net of withholding taxes, payable Semi- Annually	24 August, 2021	2021	Payment of remaining 50% of principal amount along with interest

For SATYA MicroCapital Limited

New Delhi

Amit Jain (Head-Legal, Secretary & Compliance Officer)

## **Registered & Corporate Office**

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