



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: December 02, 2021

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

Scrip code: 958878, 958911, 973283, 973295, 973301

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

Dear Sir,

With reference to above and pursuant to Regulation 60 (2) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to intimate the date on which interest on Non-Convertible Debentures (NCD) are due and record date fixed for such payment.

Payment of Interest 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	Interest payment date	Record Date	Purpose
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% Coupon, payable Monthly	31 December, 2021	21 December, 2021	Payment of interest
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% Coupon, payable Monthly	31 December, 2021	21 December, 2021	Payment of interest
INE982X07150	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	11.6778% p.a., payable semi-annually	30 December, 2021	14 December, 2021	Payment of interest
INE982X07168	Secured, Rated, Listed, Redeemable, Transferable	11.7229% p.a., payable semi-annually	03 January, 2022	18 December, 2021	Payment of interest

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) 49724000





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	नाम/वर्णन Debtures				
INE982X07143	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debtures	11.7229% p.a., payable semi-annually	03 January, 2022	18 December, 2021	Payment of interest

For SATYA MicroCapital Limited

*Amit Jain*

Amit Jain  
Head-Legal, Secretary & Compliance Officer  
Membership No.: F3923



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