



Date: January 06, 2022

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

Scrip code: 958955, 958878, 958911, 973009, 973383

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
INE982X07184	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	12.65% p.a., net of taxes, payable, semi-annually	23-02-2022	07-02-2022	Payment of interest
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% Coupon, payable Monthly	31-01-2022	18-01-2022	Payment of interest
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% Coupon, payable Monthly	31-01-2022	18-01-2022	Payment of interest
INE982X07127	Secured, Rated, Listed, Redeemable,	11.6284% p.a, payable	22-02-2022	07-02-2022	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) 4972 4000



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

	Transferable, Non-Convertible Debentures	Semi-Annually			
INE982X07176	Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	11.70% p.a, net of Taxes	14-02-2022	29-01-2022	Payment of interest

For SATYA MicroCapital Limited

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



SATYA

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