



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: February 03, 2022

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

Scrip code: 958258, 958878, 958911

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
INE982X07085	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., net of taxes, payable, quarterly	11-03-2022	23-02-2022	Payment of interest
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% Coupon, payable Monthly	28-02-2022	16-02-2022	Payment of interest
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% Coupon, payable Monthly	28-02-2022	16-02-2022	Payment of interest

For SATYA MicroCapital Limited


Amit Jain

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



Registered and Corporate Office

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

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