

Date: January 17, 2023

To,  
**The BSE Limited**  
**P.J. Towers, Dalal Street**  
**Mumbai -400001**

**Scrip Code: 958955, 973009, 958878, 958911, 973946, 973964, 974312, 974313**

**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/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.

**Details of Interest Payment date and Record date:**

ISIN	Security Description	Coupon Rate	Record Date	Due Date of Interest Payment
INE982X07184	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	12.65% p.a., payable semi-annually	February 07, 2023	February 23, 2023
INE982X07127	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	11.6284% p.a., payable semi-annually	February 06, 2023	February 22, 2023
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	February 16, 2023	February 28, 2023
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-	14.27% p.a., payable monthly	February 16, 2023	February 28, 2023

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

E-mail : [info@satyamicrocapital.com](mailto:info@satyamicrocapital.com) | Web : [www.satyamicrocapital.com](http://www.satyamicrocapital.com)

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



# SATYA MicroCapital Ltd.

	Convertible Debentures				
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	February 08, 2023	February 23, 2023	
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non- Convertible Debentures	11.86% p.a., payable monthly	February 12, 2023	February 28, 2023	
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non- Convertible Debentures	12.25% p.a., Payable monthly	February 04, 2023	February 20, 2023	
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non- Convertible Debentures	13.00% p.a., Payable monthly	February 04, 2023	February 20, 2023	

### Details of Part Principal/redemption Payment date and Record date:

ISIN	Security description	Coupon rate	Due date of Principal Payment	Record Date	Redemption Type	Current Face Value (per debenture)	Face value to be redeemed (per debenture)	Post Redemption Face Value (per debenture)
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible	12.25% p.a., Payable monthly	February 20, 2023	February 04, 2023	Face Value Redemption	Rs. 8,74,999.99*	Rs. 41,666.67	Rs. 8,33,333.32

Registered & Corporate Office

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	e Debenture s	सर्वे भवन्तु सुखिनः						
INE982X07 341	Rated, Listed, Unsubordi nated, Secured, Redeemab le, Transferab le, Non- Convertibl e Debenture s	13.00 % p.a., Payabl e monthl y	Februa ry 20, 2023	Februar y 04, 2023	Face Value Redempt ion	Rs. 9,16,66 6.66*	Rs. 27,777.7 8	Rs. 8,88,888.88
INE982X07 259	Secured, Listed, Rated, Redeemab le, Non- Convertibl e Debenture s	11.86 % p.a., payabl e monthl y	Februa ry 23, 2023	Februar y 08, 2023	Face Value Redempt ion	Rs. 7,14,28 5.72	Rs. 142857.1 4	Rs. 5,71,428.58
INE982X07 275	Rated, Listed, Unsubordi nated, Secured, Redeemab le, Transferab le, Taxable, Non- Convertibl e Debenture s	11.86 % p.a., payabl e monthl y	Februa ry 28, 2023	Februar y 12, 2023	Face Value Redempt ion	Rs. 7,14,28 5.72	Rs. 142857.1 4	Rs. 5,71,428.58

*\*will be effective after partial redemption of face value on January 20, 2023.*

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer  
Membership No.: F 7437

**Registered & Corporate Office**

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