

Date: October 15, 2022

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

**Scrip Code: 973971, 958878, 958911, 973946, 973964,**

**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	Due Date of Interest Payment	Record Date
INE982X07283	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	11.7702% p.a., net of withholding taxes	November 30, 2022	November 14, 2022
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a. Coupon, payable Monthly	November 30, 2022	November 18, 2022
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., Coupon, payable Monthly	November 30, 2022	November 18, 2022
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.61% p.a., payable monthly	November 23, 2022	November 08, 2022

**Registered & Corporate Office**

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.

INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.61% p.a., payable monthly	November 30, 2022	November 14, 2022
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## 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)
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.61% p.a., payable monthly	November 23, 2022	November 08, 2022	Face Value Redemption	Rs. 8,57,142.86	Rs. 142857.14	Rs. 7,14,285.72
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.61% p.a., payable monthly	November 30, 2022	November 14, 2022	Face Value Redemption	Rs. 8,57,142.86	Rs. 142857.14	Rs. 7,14,285.72

For SATYA MicroCapital Limited

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

### Registered & Corporate Office

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