



Date: October 27, 2022

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

Scrip Code: 974312, 974313

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

Dear Sir,

With reference to our e-mail dated October 25, 2022 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
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.00% p.a., payable monthly	November 20, 2022*	November 04, 2022
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.75% p.a., payable monthly	November 20, 2022*	November 04, 2022



Registered & 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

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 Debentures	12.00% p.a., payable monthly	November 20, 2022*	November 04, 2022	Face Value Redemption	Rs. 10,00,000	41,666.67	Rs. 9,58,333.33
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.75% p.a., payable monthly	November 20, 2022*	November 04, 2022	Face Value Redemption	Rs. 10,00,000	27,777.78	Rs. 9,72,222.22

**Subject to Business Day Convention.*

For SATYA MicroCapital Limited

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



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