



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: April 17, 2023

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

Scrip Code: 973971, 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
INE982X07283	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	11.7702% p.a., net of withholding taxes, payable semi-annually	May 15, 2023	May 31, 2023
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	May 19, 2023	May 31, 2023
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	May 19, 2023	May 31, 2023

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





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INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% payable monthly	p.a.,	May 08, 2023	May 23, 2023
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% payable monthly	p.a.,	May 15, 2023	May 31, 2023
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% Payable monthly	p.a.,	May 04, 2023	May 20, 2023@
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% Payable monthly	p.a.,	May 04, 2023	May 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)
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	May 23, 2023	May 08, 2023	Face Value Redemption	Rs. 5,71,428.58	Rs. 142857.14	Rs. 4,28,571.44 per debenture
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable	11.86% p.a., payable monthly	May 31, 2023	May 15, 2023	Face Value Redemption	Rs. 5,71,428.58	Rs. 142857.14	Rs. 4,28,571.44 per debenture

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	Transferable, Taxable, Non-Convertible Debentures	सर्वे भवन्तु सुखिनः						
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25 % p.a., Payable monthly	May 20, 2023@	May 04, 2023	Face Value Redemption	Rs. 7,49,999.98*	Rs. 41,666.67	Rs. 7,08,333.31
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00 % p.a., Payable monthly	May 20, 2023@	May 04, 2023	Face Value Redemption	Rs. 8,33,333.32*	Rs. 27,777.78	Rs. 8,05,555.54

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

@subject to business day convention.

For SATYA MicroCapital Limited




Choudhary Runveer Krishnan,
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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