

Date: May 15, 2023

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

Scrip Code: 958258, 958878, 958911, 973283, 973295, 973301, 973717, 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
INE982X07267	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	12.70% p.a., net of taxes, payable semi-annually	June 14, 2023	June 30, 2023
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	June 19, 2023	June 30, 2023
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	June 19, 2023	June 30, 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



SATYA MicroCapital Ltd.

	Convertible Debentures			
INE982X07150	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	11.6778% p.a., net of withholding taxes	June 14, 2023	June 30, 2023
INE982X07168	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.7229% p.a., net of withholding taxes, payable semi-annually	June 16, 2023	July 03, 2023 [@]
INE982X07143	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.7229% p.a., net of withholding taxes, payable semi-annually	June 16, 2023	July 03, 2023 [@]
INE982X07218	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.76% p.a., net of taxes, payable semi-annually	June 28, 2023	July 14, 2023
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	June 08, 2023	June 23, 2023
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% p.a., payable monthly	June 14, 2023	June 30, 2023
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	June 04, 2023	June 20, 2023
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	June 04, 2023	June 20, 2023
	Convertible Debentures			

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	Convertible Debentures			
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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)
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25 % p.a., Payable monthly	June 20, 2023	June 04, 2023	Face Value Redemption	Rs. 7,08,333.31*	Rs. 41,666.67	Rs. 6,66,666.64
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00 % p.a., Payable monthly	June 20, 2023	June 04, 2023	Face Value Redemption	Rs. 8,05,555.54*	Rs. 27,777.78	Rs. 7,77,777.76

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

@After adjusting for Non-Business Days.

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

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