

Date: June 19, 2023

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

Scrip Code: 958878, 958911, 959792, 973383, 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	Record Date	Due Date of Interest Payment
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	July 19, 2023	July 31, 2023
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	July 19, 2023	July 31, 2023
INE982X07093	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.723% per annum payable semi-annually	July 08, 2023	July 24, 2023
INE982X07176 [#]	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.70% p.a, net of Taxes	July 27, 2023	August 14, 2023 [@]

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.

	Transferable, Non-convertible Debentures			
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	July 08, 2023	July 23, 2023 [§]
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% p.a., payable monthly	July 15, 2023	July 31, 2023

@After adjusting for Non-Business Days.

#Only interest shall be payable is based on the assumption that Put Option will not be exercised by the debenture holder on First Put Option Date being August 12, 2023.

§ Subject to Business Day convention.

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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

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