



Date: August 16, 2023

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

Scrip Code: 973893, 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
INE982X07234	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	11.7702% p.a., net of withholding taxes, payable semi-annually	September 14, 2023	October 03, 2023 <sup>#</sup>
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	September 15, 2023	September 29, 2023
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	September 15, 2023	September 29, 2023

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.

INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% payable monthly	p.a.,	September 08, 2023	September 23, 2023@
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% payable monthly	p.a.,	September 14, 2023	September 30, 2023@
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% Payable monthly	p.a.,	September 04, 2023	September 20, 2023
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% Payable monthly	p.a.,	September 04, 2023	September 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)
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	September 20, 2023	September 04, 2023	Face Value Redemption	Rs. 5,83,333.30*	Rs. 41,666.67	Rs. 5,41,666.63
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	September 20, 2023	September 04, 2023	Face Value Redemption	Rs. 7,22,222.20*	Rs. 27,777.78	Rs. 6,94,444.42

S19, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

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# SATYA MicroCapital Ltd.

ated, Secured, Redeemabl e, Transferabl e, Non- Convertible Debentures	Month y	20, 2023	Redempt ion			
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*\*will be effective after partial redemption of face value on August 20, 2023.*

*# After adjusting for non-business days.*

*@ Subject to business day convention.*

For SATYA MicroCapital Limited



Choudhary Runveer Krishnan  
Company Secretary & Chief Compliance Officer

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# SATYA

सर्वे भयन्तु सुखिनः

## Registered & Corporate Office

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

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