

Date: December 19, 2023

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

Scrip Code: 958878, 958911, 959792, 973383, 973946, 973964, 974312, 974313, 975229

**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	January 18, 2024	January 31, 2024
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	January 18, 2024	January 31, 2024
INE982X07093	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.723% per annum payable semi-annually	January 08, 2024	January 24, 2024
INE982X07176	Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	11.70% p.a, net of Taxes	January 27, 2024	February 12, 2024

**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% p.a., payable monthly	January 08, 2024	January 23, 2024
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% p.a., payable monthly	January 15, 2024	January 31, 2024
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	January 04, 2024	January 20, 2024 <sup>#</sup>
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	January 04, 2024	January 20, 2024 <sup>#</sup>
INE982X08091	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	14.20% p.a. payable monthly	January 24, 2024	January 30, 2024

**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	January 20, 2024 <sup>#</sup>	January 04, 2024	Face Value Redemption	Rs. 4,16,666.62 *	Rs. 41,666.67	Rs. 3,74,999.95
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	January 20, 2024 <sup>#</sup>	January 04, 2024	Face Value Redemption	Rs. 6,11,111.08 *	Rs. 27,777.78	Rs. 5,83,333.30

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.

	ated, Secured, Redeemabl e, Transferabl e, Non- Convertible Debentures	monthly			Redempt ion			
--	---	---------	--	--	----------------	--	--	--

*\*will be effective after partial redemption of face value on December 20, 2023.  
# Subject to business day convention.*

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer



SATYA  
सर्वे भवन्तु सुखिनः

**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