

Date: February 20, 2024

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

Scrip Code: 958878, 958911, 973893, 974312, 974313, 975229, 975367, 975375

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	March 18, 2024	March 29, 2024 [#]
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	March 18, 2024	March 29, 2024 [#]
INE982X07234	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	11.7702% p.a., net of withholding taxes, payable semi-annually	March 14, 2024	April 02, 2024 ^{\$}
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-	12.25% p.a., Payable monthly	March 04, 2024	March 20, 2024

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			
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non- Convertible Debentures	13.00% p.a., Payable monthly	March 04, 2024	March 20, 2024
INE982X08091	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non- Convertible Debentures	14.20% p.a. payable monthly	March 24, 2024	March 30, 2024 [#]
INE982X08109	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-up, Non- Convertible Debentures	13.85% p.a. payable monthly	March 06, 2024	March 12, 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	March 20, 2024	March 04, 2024	Face Value Redemption	Rs. 3,33,333.28	Rs. 41,666.67	Rs. 2,91,666.61
INE982X07341	Rated, Listed, Unsubordi	13.00% p.a., Payabl	March 20, 2024	March 04, 2024	Face Value	Rs. 5,55,555.52	Rs. 27,777.78	Rs. 5,27,777.74

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SATYA MicroCapital Ltd.

	nated, Secured, Redeemabl e, Transferabl e, Non- Convertibl e Debentures	सर्वे भवन्तु सुखिनः e monthl y			Redemp tion			
INE982X07 416	Listed, Rated, Secured, Unsubordin ated, Transferabl e, Redeemabl e, Fully Paid-Up, Non- Convertible Debentures	12.50% p.a. compou nded monthl y.	March 31, 2024#	March 25, 2024	Face Value Redemp tion	Rs. 1,00,0 00.00	Rs. 12,500.0 0	Rs. 87,500.00

Subject to business day convention

\$ After adjusting for non-business days.

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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