

Date: January 22, 2024

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

Scrip Code: 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 |
|--------------|--|------------------------------|-------------------|------------------------------|
| INE982X07333 | Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures | 12.25% p.a., Payable monthly | February 04, 2024 | February 20, 2024            |
| INE982X07341 | Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures | 13.00% p.a., Payable monthly | February 04, 2024 | February 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](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.

सर्वे भवन्तु सुखिनः

## 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 | February 20, 2024             | February 04, 2024 | Face Value Redemption | Rs. 3,74,999.95                    | Rs. 41,666.67                             | Rs. 3,33,333.28                            |
| INE982X07341 | Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures | 13.00% p.a., Payable monthly | February 20, 2024             | February 04, 2024 | Face Value Redemption | Rs. 5,83,333.30                    | Rs. 27,777.78                             | Rs. 5,55,555.52                            |

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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