

Date: January 24, 2024

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

Scrip Code: 958955, 958878, 958911, 973946, 973964, 974172, 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
INE982X07184	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	12.65% p.a., payable semi-annually	February 07, 2024	February 23, 2024
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	February 16, 2024	February 29, 2024
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	February 16, 2024	February 29, 2024
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	February 08, 2024	February 23, 2024
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable,	11.86% p.a., payable monthly	February 13, 2024	February 29, 2024

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, Taxable, Non-Convertible Debentures			
INE982X07309	Fully Paid, Rated, Listed, Senior, Secured, Redeemable, Taxable Principal Protected Market Linked Non-Convertible Debentures	Linked to Reference Index. Reference Index means shall mean the government security 6.54% GS 2032 having ISIN IN0020210244	February 19, 2024	March 06, 2024
INE982X08091	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	14.20% p.a. payable monthly	February 23, 2024	February 29, 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)
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	February 23, 2024	February 08, 2024	Full Redemption	Full Redemption	Full Redemption	Full Redemption
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% p.a., payable monthly	February 29, 2024	February 13, 2024	Full Redemption	Full Redemption	Full Redemption	Full Redemption
INE982X07309	Fully Paid, Rated, Listed, Senior,	Linked to Referen	March 06, 2024	February 19, 2024	Full Redemption	Full Redemtion	Full Redemtion	Full Redemption

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SATYA MicroCapital Ltd.

Secured, Redeemable, Taxable Principal Protected Market Linked Non- Convertible Debentures	सर्वे भवन्तु सुखिनः ce Index. Referen ce Index means shall mean the govern ment security 6.54% GS 2032 having ISIN IN0020 210244						
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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

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