

Date: March 05, 2024

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

Scrip Code: 975440

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
INE982X07424	Fully Paid, Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	12% p.a.p.m (Twelve percent) per annum and payable monthly	March 20, 2024	March 28, 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

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)
INE982X07424	Fully Paid, Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	12% p.a.p.m (Twelve percent) per annum and payable monthly	March 28, 2024	March 20, 2024	Face Value Redemption	Rs. 1,00,000.00	Rs. 4,166.67	Rs. 95,833.33

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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