

Date: November 18, 2023

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

Scrip Code: 958258, 958878, 958911, 973283, 973295, 973301, 973717, 973946, 973964, 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
INE982X07267	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	12.70% p.a., net of taxes, payable semi-annually	December 15, 2023	January 02, 2024 <sup>#</sup>
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	December 18, 2023	December 29, 2023
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	December 18, 2023	December 29, 2023
INE982X07150	Secured, Rated, Listed, Redeemable,	11.6778% p.a., net of	December 14, 2023	January 02, 2024 <sup>#</sup>

**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.

	Non-Convertible Debentures	withholding taxes		
INE982X07168	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.7229% p.a., net of withholding taxes, payable semi-annually	December 17, 2023	January 02, 2024
INE982X07143	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.7229% p.a., net of withholding taxes, payable semi-annually	December 17, 2023	January 02, 2024
INE982X07218 <sup>s</sup>	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.76% p.a., net of taxes, payable semi-annually	December 29, 2023	January 16, 2024 <sup>#</sup>
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	December 08, 2023	December 23, 2023 <sup>@</sup>
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% p.a., payable monthly	December 15, 2023	December 31, 2023 <sup>@</sup>
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	December 04, 2023	December 20, 2023
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	December 04, 2023	December 20, 2023

### 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)
------	----------------------	-------------	-------------------------------	-------------	-----------------	------------------------------------	---	--

### 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.

INE982X07 333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non- Convertible Debentures	12.25% p.a., Payable monthly	December 20, 2023	December 04, 2023	Face Value Redemption	Rs. 4,58,33 3.29*	Rs. 41,666.6 7	Rs.4,16,666.6 2
INE982X07 341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non- Convertible Debentures	13.00% p.a., Payable monthly	December 20, 2023	December 04, 2023	Face Value Redemption	Rs. 6,38,88 8.86*	Rs. 27,777.7 8	Rs.6,11,111.0 8

*\*will be effective after partial redemption of face value on November 20, 2023.*

*# After adjusting for non-business days.*

*@ Subject to business day convention.*

*\$Only interest shall be payable based on the assumption that Put Option will not be exercised by the debenture holder on Put Option Date being January 14, 2024*

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

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