

Date: October 12, 2023

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

Scrip Code: 958878, 958911, 973946, 973964, 973971, 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
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	November 17, 2023	November 30, 2023
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	November 17, 2023	November 30, 2023
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	November 08, 2023	November 23, 2023
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% p.a., payable monthly	November 14, 2023	November 30, 2023

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.

INE982X07283	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	11.7702% p.a., net of withholding taxes, payable semi-annually	November 14, 2023	November 30, 2023
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	November 04, 2023	November 20, 2023
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	November 04, 2023	November 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)
INE982X07259	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	11.86% p.a., payable monthly	November 23, 2023	November 08, 2023	Face Value Redemption	Rs. 2,85,714.30	Rs. 1,42,857.14	Rs. 1,42,857.16
INE982X07275	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Taxable, Non-Convertible Debentures	11.86% p.a., payable monthly	November 30, 2023	November 14, 2023	Face Value Redemption	Rs. 2,85,714.30	Rs. 1,42,857.14	Rs. 1,42,857.16
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-	12.25% p.a., Payable monthly	November 20, 2023	November 04, 2023	Face Value Redemption	Rs. 4,99,999.96*	Rs. 41,666.67	Rs. 4,58,333.29

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	Convertible Debentures	सर्वे भवन्तु सुखिनः						
INE982X07 341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	November 20, 2023	November 04, 2023	Face Value Redemption	Rs. 6,66,66 6.64*	Rs. 27,777.7 8	Rs. 6,38,888.86

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

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer



SATYA

सर्वे भवन्तु सुखिनः

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