

Date: June 22, 2024

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

Scrip Code: 958878, 958911, 959792, 973383, 974312, 974313, 975229, 975375, 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
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	July 19, 2024	July 31, 2024
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	July 19, 2024	July 31, 2024
INE982X07093	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.723% per annum payable semi-annually	July 08, 2024	July 24, 2024
INE982X07176 [^]	Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	11.70% p.a, net of Taxes	July 27, 2024	August 12, 2024 [^]
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable,	12.25% p.a., Payable monthly	July 04, 2024	July 20, 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, Non-Convertible Debentures			
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	July 04, 2024	July 20, 2024
INE982X08091	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	14.20% p.a. payable monthly	July 24, 2024	July 30, 2024
INE982X08109	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-up, Non-Convertible Debentures	13.85% p.a. payable monthly	July 06, 2024	July 12, 2024
INE982X07424	Fully Paid, Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	12% p.a.p.m (Twelve percent) per annum payable monthly	July 20, 2024	July 28, 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)
INE982X07093	Secured, Rated, Listed, Redeemable, Non-	11.723 % per annum payable semi-	July 24, 2024	July 08, 2024	Full Redemption	Full Redemption	Full Redemption	Full Redemption

Registered & Corporate Office

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	convertible Debentures	annual						
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	July 20, 2024	July 04, 2024	Partial Redemption-Face Value Redemption	Rs. 1,66,666.60	Rs. 41,666.67	Rs. 1,24,999.93
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	July 20, 2024	July 04, 2024	Partial Redemption-Face Value Redemption	Rs. 4,44,444.40	Rs. 27,777.78	Rs. 4,16,666.62
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	July 28 [#] , 2024	July 20, 2024	Partial Redemption-Face Value Redemption	Rs. 83,333.32 [@]	Rs. 4166.67	Rs. 79,166.65

Subject to business day convention.

@will be effective after partial redemption of face value on June 28, 2024.

^ Only interest shall be payable based on the assumption that Call/Put Option will not be exercised by the Company/Debenture holder on Call Option/Put Option Date being August 12, 2024, 2024. In case the Call/Put Option would be exercised on Call/Put Option being August 12, 2024, then payment of Interest along with Principal will be made on August 12, 2024.

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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