

Date: May 22, 2024

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

Scrip Code: 958258, 958878, 958911, 973283, 973301, 973717, 974312, 974313, 975229, 975367, 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
INE982X07267	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	12.70% p.a., net of taxes, payable semi-annually	June 14, 2024	July 01, 2024 [#]
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	June 18, 2024	June 28, 2024
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	June 18, 2024	June 28, 2024
INE982X07150 [^]	Secured, Rated, Listed, Redeemable,	11.6778% p.a., net of	June 14, 2024	July 01, 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



SATYA MicroCapital Ltd.

	Non-Convertible Debentures	withholding taxes		
INE982X07143 ^{&}	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.7229% p.a., net of withholding taxes, payable semi-annually	June 19, 2024	July 05, 2024 ^{&}
INE982X07218	Secured, Rated, Listed, Redeemable, Non-convertible Debentures	11.76% p.a., net of taxes, payable semi-annually	June 28, 2024	July 15, 2024 [#]
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	June 04, 2024	June 20, 2024
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	June 04, 2024	June 20, 2024
INE982X08091	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	14.20% p.a. payable monthly	June 24, 2024	June 30, 2024 [%]
INE982X07416	Listed, Rated, Secured, Unsubordinated, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	12.50% p.a. compounded monthly	June 24, 2024	June 30, 2024 [%]
INE982X08109	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-up, Non-	13.85% p.a. payable monthly	June 06, 2024	June 12, 2024

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	Convertible Debentures			
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	June 20, 2024	June 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)
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	June 20, 2024	June 04, 2024	Face Value Redemption	Rs. 2,08,333.27	Rs. 41,666.67	Rs. 1,66,666.60
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	June 20, 2024	June 04, 2024	Face Value Redemption	Rs. 4,72,222.18	Rs. 27,777.78	Rs. 4,44,444.40
INE982X07416	Listed, Rated, Secured, Unsubordinated, Transferable, Redeemable	12.50% p.a. compounded monthly	June 30, 2024 [%]	June 24, 2024	Face Value Redemption	Rs. 87,500.00	Rs. 12,500.00	Rs. 75,000.00

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SATYA MicroCapital Ltd.

	le, Fully Paid-Up, Non-Convertible Debentures	सर्वे भवन्तु सुखिनः						
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	June 28, 2024	June 20, 2024	Face Value Redemption	Rs. 87,499.99 [@]	Rs. 4166.67	Rs. 83,333.32

Subject to business day convention.

[@]will be effective after partial redemption of face value on May 28, 2024.

[^] Only interest shall be payable based on the assumption that Call/Put Option will not be exercised by the Company/Debtenture holder on Call Option/Put Option Date being June 30, 2024. In case the Call Option would be exercised on Call/Put Option being June 30, 2024, then payment of Interest along with Principal will be made on June 28, 2024 after adjusting the business days.

& Only interest shall be payable based on the assumption that Call/Put Option will not be exercised by the Company/Debtenture holder on Call Option/Put Option Date being July 05, 2024. In case the Call/Option would be exercised on Call/Put Option being July 05, 2024, then payment of Interest along with Principal will be made on July 05, 2024.

% Subject to business day convention.

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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