



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: August 22, 2024

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

Scrip Code: 958878, 958911, 974312, 974313, 975229, 975375, 975440, 973893, 975367

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 | September 18, 2024 | September 30, 2024 |
| INE982X08042 | Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures | 14.27% p.a., payable monthly | September 18, 2024 | September 30, 2024 |
| INE982X07234 | Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures | 11.7702% p.a., net of withholding tax payable on semi annually | September 14, 2024 | September 30, 2024 |
| INE982X07333 | Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures | 12.25% p.a., Payable monthly | September 4, 2024 | September 20, 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

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|--------------|---|------------------------------|--------------------|---------------------|
| INE982X07341 | Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures | 13.00% p.a., Payable monthly | September 4, 2024 | September 20, 2024 |
| INE982X08091 | Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures | 14.20% p.a., payable monthly | September 24, 2024 | September 30, 2024 |
| INE982X08109 | Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-up, Non-Convertible Debentures | 13.85% p.a., payable monthly | September 6, 2024 | September 12, 2024 |
| INE982X07424 | Fully Paid, Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures | 12.00% p.a., payable monthly | September 20, 2024 | September 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 | September 20, 2024 | September 4, 2024 | Partial Redemption-Face Value Redemption | Rs.83,333.86 | Rs.41,666.67 | Rs.41,666.67 |
| INE982X07341 | Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures | 13.00% p.a., Payable monthly | September 20, 2024 | September 4, 2024 | Partial Redemption-Face Value Redemption | Rs.3,88,888.84 | Rs.27,777.78 | Rs.3,61,111.06 |

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|------------------|--|---|---------------------------|-----------------------|---|----------------------|------------------|------------------|
| INE982X07 416 | Listed, Rated, Secured, Unsubordinated, Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures | 12.50 p.a., compounded monthly | September 30, 2024 | September 24, 2024 | Partial Redemption-Face Value Redemption | Rs.75,00 0.00 | Rs.12,500 .00 | Rs. 62,500.00 |
| INE982X07 424 | Fully Paid, Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures | 12% p.a. payable monthly | September 28, 2024* | September 20, 2024 | Partial Redemption-Face Value Redemption | Rs. 74,999.9 9 | Rs.4,166. 67 | Rs.70,833.3 2 |

*Subject to business day convention

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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