



Date: July 22, 2024

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

Scrip Code: 958955, 958878, 958911, 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
INE982X07184	Secured, Rated, Listed, Redeemable, Transferable, Non Convertible Debentures	12.65% p.a., payable Semi-annually	August 7, 2024	August 23, 2024
INE982X08034	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	August 19, 2024	August 30, 2024
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	August 19, 2024	August 30, 2024
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	August 4, 2024	August 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](mailto:info@satyamicrocapital.com) | Web : [www.satyamicrocapital.com](http://www.satyamicrocapital.com)

CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000

INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	August 4, 2024	August 20, 2024
INE982X08091	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	14.20% p.a., payable monthly	August 24, 2024	August 30, 2024
INE982X08109	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-up, Non-Convertible Debentures	13.85% p.a., payable monthly	August 6, 2024	August 12, 2024
INE982X07424	Fully Paid, Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	12.00% p.a., payable monthly	August 20, 2024	August 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	August 20, 2024	August 4, 2024	Partial Redemption-Face Value Redemption	Rs. 1,24,999.93	41,666.67	83,333.86
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	August 20, 2024	August 4, 2024	Partial Redemption-Face Value Redemption	Rs. 4,16,666.62	27,777.78	3,88,888.84

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# SATYA MicroCapital Ltd.

INE982X07 424	Fully Paid, Senior, Secured, Rated, Listed, Taxable, Redeemable , Transferable, Non- Convertible Debentures	12% p.a. payable monthly	August 28, 2024	August 20, 2024	Partial Redemption-Face Value Redemption	Rs. 79,166.6 5	4,166.67	74,999.99
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For SATYA MicroCapital Limited

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer



# SATYA

सर्वे भवन्तु सुखिनः

Registered & Corporate Office

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

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