

Date: September 21, 2024

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

Scrip Code: 958878, 958911, 974312, 974313, 975229, 975375, 975440, 975946

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	October 23, 2024	October 31, 2024*
INE982X08042	Rated, Listed, Unsecured, Subordinated, Redeemable, Taxable, Non-Convertible Debentures	14.27% p.a., payable monthly	October 23, 2024	October 31, 2024*
INE982X07333	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	12.25% p.a., Payable monthly	October 4, 2024	October 20, 2024*
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	October 4, 2024	October 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

INE982X08091	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-Up, Non-Convertible Debentures	14.20% p.a., payable monthly	October 24, 2024	October 30, 2024
INE982X08109	Listed, Rated, Taxable, Unsecured, Subordinated Transferable, Redeemable, Fully Paid-up, Non-Convertible Debentures	13.85% p.a., payable monthly	October 6, 2024	October 12, 2024*
INE982X07424	Fully Paid, Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	12.00% p.a., payable monthly	October 20, 2024	October 28, 2024
INE982X08117	Fully Paid, Senior, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	10.40% p.a., payable monthly	October 7, 2024	October 23, 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	October 20, 2024*	October 4, 2024	Redemption	Rs.41,666.59	Rs.41,666.59	-
INE982X07341	Rated, Listed, Unsubordinated, Secured, Redeemable, Transferable, Non-Convertible Debentures	13.00% p.a., Payable monthly	October 20, 2024*	October 4, 2024	Partial Redemption-Face Value Redemption	Rs.3,61,111.06	Rs.27,777.78	Rs.3,33,333.28

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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	October 28, 2024	October 20, 2024	Partial Redemption-Face Value Redemption	Rs.70,83 3.33	Rs.4,166. 67	Rs.66,666.6 7
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*Subject to business day convention

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer



SATYA

सर्वे भवन्तु सुखिनः

Registered & Corporate Office

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