



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 03-01-2023

To

BSE LIMITED,
1st Floor, P.J Towers Dalal
Street,
Mumbai-400001

Scrip Code: 958258, 973295, 973301

Sub: Intimation pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015 regarding payment of interest/principal on Non-Convertible Debentures

Dear Sir/Madam,

We would like to inform that pursuant to regulation 57(1) of SEBI (LODR) Regulations, 2015, interest/principal payments have been made to the concerned Debenture holders on 03-01-2023, details of which are as follows:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments: **Yes**

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE982X07267	INE982X07168	INE982X07143
2	Issue size	Rs. 40,00,00,000/- (Rupees Forty Crores Only)	Rs. 16,10,00,000/- (Rupees Sixteen Crores and Ten Lakh Only)	Rs. 16,10,00,000/- (Rupees Sixteen Crores and Ten Lakh Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	Rs. 256.09 Lacs	Rs. 95.14 Lacs	Rs. 95.14 Lacs
4	Frequency - quarterly/ monthly	Semi-Annually	Semi-Annually	Semi-Annually
5	Change in frequency of payment (if any)	Yes	No	No
6	Details of such change	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.	N.A.	N.A.
7	Interest payment record date	15-12-2022	17-12-2022	17-12-2022

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) 49724000





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8	Due date for interest payment (DD/MM/YYYY)	03-01-2023	03-01-2023	03-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	03-01-2023	03-01-2023	03-01-2023
10	Amount of interest paid (Rs. In Lacs)	Rs. 256.09 Lacs	Rs. 95.14 Lacs	Rs. 95.14 Lacs
11	Date of last interest payment	30-06-2022	05-07-2022	05-07-2022
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

c. Details of redemption payments: N.A.

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE982X07267	INE982X07168	INE982X07143
2	Type of redemption (full/ partial)	N.A.	N.A.	N.A.
3	If partial redemption, then	N.A.	N.A.	N.A.
	a. By face value redemption	N.A.	N.A.	N.A.
	b. By quantity redemption	N.A.	N.A.	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	N.A.
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	N.A.	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	N.A.
13	Date of last Interest payment	30-06-2022	05-07-2022	05-07-2022

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- CC: 1. Catalyst Trusteeship Limited
Add: Office No. 83-87, 8th Floor,
Mittal tower B Wings, Nariman
Point, Mumbai-400 021
2. ICRA Limited
Add: B-710, Statesman House, 148,
Barakhamba Road, New Delhi 110001

For SATYA MicroCapital Limited

JM

Choudhary Runveer Krishnan
Company Secretary & Chief Compliance Officer
Membership No.: F 7437



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