



Date: January 24, 2023

To

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

Scrip Code: 973946

Sub: Intimation pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015 regarding payment of interest/part 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/part principal payments have been made to the concerned Debenture holders on January 23, 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
1	ISIN	INE982X07259
2	Issue size	Rs. 24,00,00,000/- (Rupees Twenty Four Crores Only)
3	Interest Amount to be paid on due date	Rs.17.27 Lacs
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	08-01-2023
8	Due date for interest payment (DD/MM/YYYY)	23-01-2023
9	Actual date for interest payment (DD/MM/YYYY)	23-01-2023
10	Amount of interest paid	Rs.17.27 Lacs
11	Date of last interest payment	23-12-2022
12	Reason for non-payment/delay in payment	N.A.

c. Details of redemption payments: **No**

Sl. No.	Particulars	Details
1	ISIN	INE982X07259
2	Type of redemption (full/ partial)	N.A.
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.

Registered and Corporate Office

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - I, 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.

6	Redemption date due to सर्वे भवन्तु सुखिनः (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.
11	Amount redeemed	N.A.
12	Outstanding amount (Rs.)	N.A.
13	Date of last Interest payment	23-12-2022

- CC: 1. Catalyst Trusteeship Limited
Add: Office No. 83-87, 8th Floor, Mittal tower B Wings, Nariman Point, Mumbai-400 021
2. Acuite Ratings & Research Limited
Add: 708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg (East), Mumbai 400 042

For SATYA MicroCapital Limited



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

SATYA
सर्वे भवन्तु सुखिनः

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