



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: September 23, 2022

To

**BSE LIMITED,**  
1<sup>st</sup> 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 payments have been made to the concerned Debenture holders on September 23, 2022, 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. 20.28 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	08-09-2022
8	Due date for interest payment (DD/MM/YYYY)	23-09-2022
9	Actual date for interest payment (DD/MM/YYYY)	23-09-2022
10	Amount of interest paid	Rs. 20.28 Lacs
11	Date of last interest payment	23-08-2022
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments: No

Sl. No.	Particulars	Details
1	ISIN	N.A
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 - 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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6	Redemption date due to put option (if any) सर्वे भवन्तु सुखिनः	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	N.A.

CC: 1. Catalyst Trusteeship Limited  
Add: Office No. 83-87, 8<sup>th</sup> 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



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