



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 23-08-2023

To  
**BSE LIMITED,**  
1<sup>st</sup> Floor, P.J Towers Dalal  
Street,  
Mumbai-400001

**Scrip Code: 973009**

Sub: Intimation pursuant to Regulation 57 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 of SEBI (LODR) Regulations, 2015, interest payment has been made to the concerned Debenture holder on 22-08-2023, details of which are as follows:

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

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

Sl. No.	Particulars	Details
1	ISIN	INE982X07127
2	Issue size	Rs. 26,00,00,000/- (Rupees Twenty Six Crores only)
3	Interest Amount to be paid on due date	Rs. 149.93 Lacs*
4	Frequency - quarterly/ monthly	Semi-Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	06-08-2023
8	Due date for interest payment (DD/MM/YYYY)	22-08-2023
9	Actual date for interest payment (DD/MM/YYYY)	22-08-2023
10	Amount of interest paid	Rs. 149.93 Lacs*
11	Date of last interest payment	22-02-2023
12	Reason for non-payment/ delay in payment	N.A.



**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 : U74899DL1995PLCO68688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000**



# SATYA MicroCapital Ltd.

c. Details of redemption payments: N.A.

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.
6	Redemption date due to put option (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	22-02-2023

\*Net-off taxes.

CC: 1. Catalyst Trusteeship Limited,  
Windsor, 6<sup>th</sup> Floor, Office No.604, C.S.T Road,  
Kalina, Santa Cruz (East), Mumbai 400098

2. CRISIL Ratings Limited  
Add: CRISIL House, Central Avenue,  
Hiranandani Business Park, Powai, Mumbai- 400076

For SATYA MicroCapital Limited

Choudhary Runveer Krishnanan  
Company Secretary & Chief Compliance Officer



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