



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 30-08-2023

To

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

**Scrip Code: 958878, 958911, 973964**

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/principal payments have been made to the concerned Debenture holders on 30-08-2023, 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	INE982X08034	INE982X08042	INE982X07275
2	Issue size	Rs. 10,00,00,000/- (Rupees Ten Crores Only)	Rs. 15,00,00,000/- (Rupees Fifteen Crores Only)	Rs. 25,00,00,000/- (Rupees Twenty Five Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	Rs. 10.91 Lakhs*	Rs. 16.36 Lakhs*	Rs. 9.71 Lakhs*
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	21-08-2023	21-08-2023	15-08-2023
8	Due date for interest payment (DD/MM/YYYY)	31-08-2023	31-08-2023	31-08-2023
9	Actual date for interest payment (DD/MM/YYYY)	30-08-2023	30-08-2023	30-08-2023
10	Amount of interest paid (Rs. In Lacs)	Rs. 10.91 Lakhs*	Rs. 16.36 Lakhs*	Rs. 9.71 Lakhs*
11	Date of last interest payment	31-07-2023	31-07-2023	31-07-2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.	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 : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000





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c. Details of redemption payments: *Yes (for ISIN INE982X07275)*

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X07275
2	Type of redemption (full/partial)	N.A.	N.A.	Partial Redemption
3	If partial redemption, then	N.A.	N.A.	
	a. By face value redemption	N.A.	N.A.	Yes
	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.	Partial Redemption
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.	31-08-2023
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	30-08-2023
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	Rs. 357.14 Lacs
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	Rs. 714.29 Lacs
13	Date of last Interest payment	31-07-2023	31-07-2023	31-07-2023

\* Net off taxes.



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- 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. ICRA Limited  
Add: B-710, Statesman House, 148,  
Barakhamba Road, New Delhi 110001
  3. 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



**Registered & Corporate Office**

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